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11/12/09	GRF	9.40	Collected documents re [REDACTED] 3,055.00 for Team 2 attorneys A. Kopelman and B. Molenda (.6); discussed same with A. Kopelman (.2); participated in conference call with T. Winegar and S. McNally re proofs of claim (.3); completed redacting [REDACTED] interview memorandum for potential distribution to third parties (.4); conducted preliminary research into [REDACTED] [REDACTED] (.4); forwarded L. Pelanek materials re [REDACTED] [REDACTED] (.2); analyzed [REDACTED] [REDACTED] case law gathered by attorney S. Biller to gauge application of same to colorable claims arising out of [REDACTED] [REDACTED] (1.5); analyzed [REDACTED] [REDACTED] to understand [REDACTED] [REDACTED] (1.0); participated in conference call with M. Groman re [REDACTED] [REDACTED] (.4); reviewed [REDACTED] [REDACTED] (.6); reviewed Duff & Phelps memorandum re [REDACTED] [REDACTED] in updated draft Report section re [REDACTED] (1.0); edited and revised draft Report section re [REDACTED] (1.6); reviewed written answers from Wachtell to questions prepared by J. Epstein and M. Groman re Lehman collateral and collateral accounts (.5); reviewed [REDACTED] [REDACTED] [REDACTED] (.7).
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Date	Initials	Hours	Description	Amount
11/12/09	SRM	10.70	Drafted follow-up questions for Citigroup counsel re handwritten notes (1.2); reviewed Citigroup documents re deposits placed by Lehman with Citigroup in 2008 (2.3); reviewed Barclays documents re pledge agreement to Citigroup (.4); telephone conference with T. Winegar and G. Folland re proofs of claim (.3); reviewed Citigroup filings re proofs of claim (2.8); reviewed Citigroup documents re deposits in LBI's account (1.6); telephone conference with T. Winegar re Citigroup proofs of claim (.2); edited Citigroup section of draft report re email references (1.9).	3,477.50
11/12/09	TMW	8.60	Emailed K. Jestin re pending tasks re HSBC section (.1); expanded [REDACTED] interview outline (.4); emailed K. Jestin and P. Trostle re call from Allen & Overy re access to supplemental claims site (.4); telephone conference with [REDACTED] re proofs of claim (.1); telephone conference with S. McNally and G. Folland re proofs of claim (.3); telephone conference with A. Choudhury re proofs of claims (.1); emailed [REDACTED] re production of supplementary claims information (.1); emailed M. Groman re proofs of claim (.3); reviewed HSBC production re Hong Kong deposit (.5); telephone conference with M. Groman re proofs of claim (.4); drafted HSBC Report section re Hong Kong cash deed (3.1); emailed S. McNally re Citigroup follow-up questions (.2); telephone conference with S. McNally re proofs of claim (.2); teleconference with S. McNally re reviewing proofs of claim (.2); added supporting references to HSBC section of draft Report (1.8); conference with K. Jestin re [REDACTED] interview (.1); emailed D. Wolnerman re [REDACTED] interview (.2); conferred with J. Zipfel re depositions (.1).	2,795.00
11/12/09	YJL	3.50	Discussed with M. Groman and J. Phillips logistics for upcoming tasks and projects (.7); quality checked L drive folder on the network for electronic copies of every cited document from Team 4's [REDACTED] and Team 4's Fact Narrative for attorney access per J. Phillips request (2.8).	560.00

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11/12/09	JKP	1.50	Met with M. Groman and worked with A. Lee on starting a table of information on documents cited in outside memoranda (1.0); set up table of information on claims of proof and met with C. Olson re completion of table (.5).	345.00
11/13/09	DRM	1.40	Read memorandum from G. Folland containing report on interview with [REDACTED] (.4); memorandum to and from J. Epstein re [REDACTED] (.1); conferred with T.C. Fleming, J. Pimbley of Duff & Phelps, and C. Steege, A. Allen and P. Trostle re avoidance analysis status (.6); conferred with C. Steege and A. Allen re further work on avoidance analysis and review materials re same (.3).	1,120.00
11/13/09	CS	.50	Telephone conference with Duff & Phelps re avoidance action update.	362.50
11/13/09	MXG	5.30	Reviewed chart of JPMorgan claims against Lehman Debtors (.3); revised JPMorgan fact section of Draft Report (5.0).	2,305.50
11/13/09	AVM	3.20	Reviewed documents identified by contract attorneys from late 2007 relating to events and discussions leading up to 2008 filing.	1,280.00
11/13/09	AC	10.80	Reviewed JPMorgan claim chart and correspondence from M. Groman (.3); revised interview summary memorandum of interview of [REDACTED] and incorporated J. Epstein edits (3.4); revised interview summary memorandum of interview of [REDACTED] and incorporated J. Epstein edits (3.9); drafted remainder of interview summary memorandum of [REDACTED] (1.9); revised JPMorgan draft fact narrative to incorporate revised interview summary memoranda from JPMorgan witness (1.3).	5,130.00
11/13/09	KJ	.60	Conferred with G. Folland re [REDACTED] (.4); reviewed M. Warren (Counsel to PWC) request for conditions on the production of HSBC CREST documents (.1); emailed with P. Trostle and T. Winegar re the production of the CREST documents (.1).	405.00

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11/13/09	PJT	6.80	Revised draft liquidity section of Report (3.5); drafted daily report for Team 4 (.5); reviewed consolidated team reports (.2); read emails from K. Jestin re HSBC's production of CREST documents (.3); reviewed JPMorgan and Citigroup claim charts (.2); reviewed cover letter from C. Hammerman re Citigroup document production (.1); reviewed revised questions for Citigroup (.2); reviewed Duff & Phelps summary of cash payments from GCCM system (.3); conference call with Duff & Phelps, D. Murray and C. Steege re avoidable transfers and LBHI guaranty (.5); reviewed draft [REDACTED] section of Report (1.0).	4,930.00
11/13/09	AMA	.50	Participated in conference call with Duff & Phelps re Avoidance Analysis.	162.50
11/13/09	GRF	4.10	Collected and then circulated exhibits supporting the [REDACTED] interview memorandum to project assistants (.3); met with K. Jestin to discuss potential colorable claims arising from [REDACTED] (.8); reviewed JPMorgan fact narrative prepared by M. Groman to include elements of same in the draft Report section re collateral transfers and [REDACTED] (1.0); began revising draft [REDACTED] section to make it consistent with work product from other Team 4 associates (2.0).	1,332.50
11/13/09	SRM	8.30	Reviewed Citigroup guarantees re amendments in 2008 (.2); reviewed Lehman documents re Continuous Linked Settlement service after bankruptcy filing (.9); reviewed Citigroup filings re proofs of claim (1.9); reviewed HSBC section of draft report (.6); drafted follow-up questions for Citigroup counsel re purported setoff (.9); edited Citigroup section of draft report re email references (3.8).	2,697.50
11/13/09	TMW	7.30	Updated HSBC section of draft Report re credit support annexes (2.1); emailed R. DeKoven re analysis of English law (.1); reviewed Citigroup section of draft Report (3.7); emailed P. Trostle re supplementary claims numbers (.2); prepared chart of supplementary claim information (1.2).	2,372.50

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Date	Initials	Hours	Description	Amount
11/13/09	YJL	7.50	Pulled electronic documents from Case Logistix database on to the network for attorney review per M. Groman request (1.0); quality checked L drive folder on the network for electronic copies of every cited document from Team 4's Legal Claims Narrative and Team 4's Fact Narrative (3.5); prepared chart of documents cited in [REDACTED] memoranda in preparation for [REDACTED] (2.0); compared documents cited in [REDACTED] memoranda with documents cited in [REDACTED] (1.0).	1,200.00
11/14/09	PJT	2.40	Revised [REDACTED] section of draft Report (1.4); read summary of [REDACTED] interview (.2); reviewed revised interview list (.2); reviewed consolidated daily report (.1); analyzed Duff & Phelps' [REDACTED] memorandum re avoidance claims (.5).	1,740.00
11/14/09	GRF	2.80	Revised discussions related to [REDACTED] and JPMorgan collateral transfers in draft Report section re collateral transfers and [REDACTED].	910.00
11/15/09	AC	3.20	Reviewed J. Pimbley edits to interview summary memoranda re interviews of witnesses [REDACTED], [REDACTED], and [REDACTED] (1.4); reviewed master chronology re summer 2008 for revision to JPMorgan fact narrative draft for Examiner Report (1.8).	1,520.00
11/15/09	KJ	.30	Reviewed Duff & Phelps analysis of pounds sterling transfers in late August/early September 2008 re HSBC collateral (.1); drafted email to K. Coleman, HSBC counsel, re production of the CREST documents (.1); conferred with T. Winegar re draft Report and HSBC cash transfer (.1).	202.50
11/15/09	AMA	.60	Continued revising [REDACTED] memorandum re [REDACTED].	195.00
11/15/09	SRM	3.70	Reviewed memorandum re [REDACTED] (1.7); drafted Citigroup section of draft report re September guaranty amendments (.2); edited Citigroup section of draft report re guaranty negotiations (1.8).	1,202.50

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Date	Initials	Hours	Description	Amount
11/15/09	TMW	1.10	Reviewed [REDACTED] section of draft Report (1.0); emailed K. Jestin and S. McNally re status of HSBC section of draft Report (.1).	357.50
11/16/09	DRM	3.50	Read memorandum from M. Devine containing summary of report of [REDACTED] (.4); read memorandum from J. Pimbley commenting on solvency analysis legal research memorandum prepared by A. Allen (.1); read memorandum from M. Groman containing summary of interview with [REDACTED] (.2); reviewed revised version of summary of [REDACTED] interview prepared by G. Folland (.3); read memorandum from M. Groman reporting on interview with [REDACTED] (.8); read memorandum from M. Groman reporting on interview with [REDACTED] (.8); read memorandum from S. McNally reporting on interview with [REDACTED] of [REDACTED] (.4); read memorandum from T. Winegar reporting on interview with [REDACTED] (.4); read memorandum from J. Epstein containing summary of interview with [REDACTED] (.1).	2,800.00
11/16/09	JE	5.20	Reviewed and analyzed selected JPMorgan answers in preparation for conference call with [REDACTED] (.3); met with A. Choudhury and M. Groman and J. Pimbley (by phone) to review and discuss follow-up questions for upcoming JPMorgan call (.7); telephone conference with Wachtell ([REDACTED], et al) and J. Pimbley re follow-up questions from JPMorgan written responses and discussed next steps with A. Choudhury, M. Groman (.6); participated in telephone conference with J. Pimbley, P. Trostle re avoidance and liquidity issues (1.1); reviewed additional interview memoranda for points to add to draft Report sections on JPMorgan liquidity (2.5).	3,640.00
11/16/09	TCN	.20	Emailed P. Trostle re [REDACTED] draft of Report.	170.00

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Date	Client	Hours	Description	Amount
11/16/09	MXG	6.60	Prepared for teleconference with A. Choudhury, J. Epstein, and J. Pimbley re open JPMorgan issues (.2); teleconference with A. Choudhury, J. Epstein, and J. Pimbley re open JPMorgan issues (.8); teleconference with Wachtell re same (.8); conferred with J. Epstein and A. Choudhury re same (.1); teleconference with [REDACTED] re proofs of claim chart (.1); drafted summary of teleconference with Wachtell (1.6); gathered documents re Lehman collateral pledges at JPMorgan for [REDACTED] (.5); drafted fact section of JPMorgan draft Report (2.5).	2,871.00
11/16/09	AC	8.40	Studied follow up questions to JPMorgan and documents cited therein in preparation for conference call with Wachtell (1.2); conferred with J. Epstein, M. Groman, and J. Pimbley re follow up questions to Wachtell (.8); telephone conference with JPMorgan counsel at Wachtell and J. Epstein, M. Groman, and J. Pimbley re follow up questions re Lehman accounts at JPMorgan (.8); conferred with J. Epstein and M. Groman re summary of conference call re follow up questions (.2); reviewed J. Pimbley funding narrative draft (.3); revised M. Groman draft summary of conference call with Wachtell (.3); revised interview memorandum re first interview of [REDACTED] (4.8).	3,990.00
11/16/09	PJT	9.30	Participated in weekly conference call with Duff & Phelps re avoidable transfer analysis and other Team 4 matters (.8); reviewed and revised draft questions for Citigroup (.3); telephone conference with C. Hammerman re written questions for Citigroup (.2); reviewed draft [REDACTED] Report section re team leader drafting session (3.5); read revised funding memorandum from Duff & Phelps (.8); read summary of conference call with JPMorgan's counsel re [REDACTED] questions (.2); reviewed Duff & Phelps' pricing memorandum re third-party transfers (1.0); drafted daily report for Team 4 (.5); reviewed revised version of solvency memorandum from A. Allen (1.0); prepared for drafting session re [REDACTED] section of Report (1.0).	6,742.50

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Date	Client	Hours	Description	Amount
11/16/09	AMA	2.20	Continued revising [REDACTED] memorandum re [REDACTED] [REDACTED] (.5); revised memorandum re [REDACTED] [REDACTED] (1.7).	715.00
11/16/09	GRF	4.70	Corresponded with paralegal team re location and bates numbers for boxed inventory charts obtained from Barclays (.2); reviewed boxed inventory charts to determine which JPMorgan collateral pledges [REDACTED] (2.5); discussed same with T. Winegar (.3); incorporated findings into revised draft Report section re [REDACTED] (1.2); corresponded with P. Trostle and Team 1 re [REDACTED] (.3); forwarded to, and corresponded with, J. Pimbley re the latest iteration of draft Report section re [REDACTED] (.2).	1,527.50
11/16/09	SRM	9.60	Reviewed HSBC draft section of Report (2.9); reviewed Citigroup documents re revolver agreements (.6); edited Citigroup section of draft Report re Lehman cash deposit in June 2008 (3.1); edited questions for Citigroup counsel re purported setoff (.6); edited Citigroup section of draft Report re Lehman's September 2008 deposits with Citigroup (1.6); reviewed Citigroup documents re September 2008 deposits from Lehman (.8).	3,120.00
11/16/09	TMW	9.70	Reviewed [REDACTED] section of draft Report (.9); edited HSBC section of draft Report re comments from S. McNally (3.6); emailed P. Trostle re chart of claims against Debtors (.1); reviewed documents re [REDACTED] (5.0); emailed K. Jestin re contact with Debtors (.1).	3,152.50
11/16/09	YJL	.50	Organized exhibits to witness interviews for attorney reference per M. Groman and J. Phillips request.	80.00
11/17/09	RLB	.60	Reviewed liquidity materials.	480.00
11/17/09	DRM	.50	Studied draft of [REDACTED] portion of Examiner's Report.	400.00

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11/17/09	JE	3.90	Reviewed draft [REDACTED] analysis and compared JPMorgan section to new facts developed as to JPMorgan and emailed team leaders re same (1.4); continued review of revised interview summaries for points for section of Report (2.5).	2,730.00
11/17/09	TCN	.40	Emailed J. Epstein re [REDACTED] issues.	340.00
11/17/09	MXG	7.60	Revised [REDACTED] witness interview outline (.4); reviewed documents produced by JPMorgan re agreements with other broker-dealers (.7); drafted fact section of JPMorgan section of draft Report (6.5).	3,306.00
11/17/09	AVM	2.10	Reviewed documents identified by contract attorneys from late 2007 and Early 2008 re [REDACTED].	840.00
11/17/09	AC	13.60	Conferred and corresponded with J. Epstein re clawback of Lehman documents re September 9 agreements (.3); corresponded with M. Groman, J. Phillips, and A. Lee re clawback of Lehman documents re September 9 agreements (.4); revised interview summary memorandum of interview of [REDACTED] to incorporate J. Epstein edits (1.2); revised interview summary memorandum of interview of [REDACTED] to incorporate J. Epstein edits (1.8); revised interview summary memorandum of interview of [REDACTED] to incorporate J. Epstein edits (.7); conferred with J. Epstein re interview memoranda of JPMorgan witnesses (.2); reviewed master chronology of Lehman case for incorporation of documents in JPMorgan fact narrative and legal analysis (1.8); revised JPMorgan draft fact narrative to address open issues re JPMorgan collateral requests and Lehman accounts and to incorporate relevant documents from review of master chronology, interview memoranda and outlines, and important documents identified in Case Logistix and stratify systems (4.3); reviewed documents identified as important and relevant to JPMorgan in Case Logistix and Stratify systems (2.9).	6,460.00
11/17/09	KJ	.10	Conferred with Team 4 re access to Debtor's site for documentation underlying claims.	67.50

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Date	Initials	Hours	Description	Amount
11/17/09	PJT	5.70	Prepared for meeting with Examiner re [REDACTED] section of Report (2.5); analyzed clawback issue re emails from [REDACTED] and [REDACTED] (.3); reviewed cover letters from HSBC and [REDACTED] re document production (.2); reviewed final draft of [REDACTED] interview summary (.4); drafted daily report for Team 4 (.7); emails with J. Epstein re draft liquidity section of Report and JPMorgan collateral demands (.3); read summary of [REDACTED] interview (.2); read final version of [REDACTED] interview summary (.2); emails with K. Jestin re requesting copies of claims from Weil Gotshal (.2); read consolidated team report summary (.1); reviewed interview summaries for [REDACTED], [REDACTED] and [REDACTED] (.6).	4,132.50
11/17/09	GRF	3.50	Made further revisions to the draft Report section re collateral transfers and [REDACTED], incorporating additional boxed inventory data and witness statements (2.1); collected and reviewed materials re interview of [REDACTED] by counsel for the Examiner (1.1); discussed links between [REDACTED] and [REDACTED] with P. Trostle and M. Hankin (.2); discussed same with J. Pimbley (.1).	1,137.50
11/17/09	SRM	9.90	Reviewed Citigroup documents re [REDACTED] (1.9); reviewed Lehman documents re pledge negotiations in July and August 2008 (1.8); edited Citigroup section of draft Report re pledge negotiations (2.2); edited Citigroup section of draft report re September guaranty amendment (2.1); reviewed Citigroup documents re Lehman bankruptcy filing (1.9).	3,217.50
11/17/09	TMW	8.30	Emailed Duff & Phelps re Hong Kong deposit (.3); reviewed documents re [REDACTED] (4.0); drafted HSBC section of Report re clearing and settlement agreements (4.0).	2,697.50

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11/17/09	YJL	6.00	Combined comparison charts of documents cited in [REDACTED] memoranda with documents cited in [REDACTED] into one chart and de-duped cited documents for attorney reference per M. Groman request (1.0); pulled electronic documents from Case Logistix and Stratify databases for attorney review per M. Groman and A. Choudhury request (1.5); pulled [REDACTED] documents cited in [REDACTED] memoranda from Case Logistix on to the network for attorney reference per M. Groman request (3.5).	960.00
11/18/09	DRM	3.00	Read memorandum from J. Epstein re [REDACTED] portion of draft report (.1); read memoranda from J. Pimbley and C. Steege re LBI's solvency and impact on avoidance analysis (.2); studied revised memorandum on solvency prepared by A. Allen (.7); conference call with A. Pfeiffer, J. Leiwant, C. Steege, P. Trostle, M. Hankin and A. Allen re A. Allen revised memorandum on solvency and materials being prepared by Duff & Phelps (1.5); telephone conference with P. Trostle, C. Steege and A. Allen re follow-up on solvency issues (.5).	2,400.00
11/18/09	CS	2.50	Attended meeting re insolvency (2.0); met with M. Lightner re insider setoff preference issues (.5).	1,812.50
11/18/09	JE	1.40	Prepared for follow up call with Wachtell on JPMorgan issues (.3); participated in conference call with [REDACTED] and others at Wachtell re remaining open questions (.9); met with A. Choudhury and M. Groman re JPMorgan issues (.2).	980.00
11/18/09	TCN	2.50	Reviewed draft re [REDACTED] to prepare for telephone conference with P. Trostle, et al. (1.2); telephone conference with P. Trostle, et al. re possible claims (.5); reviewed [REDACTED] (.4); telephone conference with G. Folland re same (.2); emailed W. Tolbert re [REDACTED] (.2).	2,125.00
11/18/09	MXG	8.20	Drafted fact section of JPMorgan section of draft Report (6.7); drafted law section of JPMorgan section of draft Report (.2); conferred with A. Choudhury re draft Report (.1); prepared for call with Wachtell re follow-up re JPMorgan issues (.1); teleconference with Wachtell to follow-up on open issues from November 16 call (.8); discussed same with J. Epstein and A. Choudhury (.3).	3,567.00

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11/18/09	AC	9.80	Corresponded with M. Groman, J. Phillips, and A. Lee re documents identified in master chronology for incorporation in JPMorgan fact narrative (.3); conferred with Wachtell counsel re follow up to written questions by Examiner (.9); conferred with J. Epstein and M. Groman re Wachtell follow up answers to Examiner written questions (.3); drafted partial interview summary memorandum re [REDACTED] (2.9); revised JPMorgan fact narrative draft to incorporate documents from master chronology and important documents identified in searches of Stratify and Case Logistix systems (2.2); reviewed important documents in Stratify and Case Logistix systems for possible relevance to JPMorgan fact draft and legal analysis (3.2).	4,655.00
11/18/09	KJ	.60	Conferred by email with T. Winegar (and counsel to HSBC and PWC) re missing CREST documents re HSBC (.2); conducted telephone conference with [REDACTED] re interviewing [REDACTED] re collateral calls and other matters (.2); reviewed [REDACTED] remarks on the State of the Estate (.1); provided a list of topics for [REDACTED] counsel for his interview to Team 4 and Team 3 for review (.1).	405.00
11/18/09	PJT	8.40	Prepared summary of status conference and Alvarez & Marsal presentation (.5); participated in conference call with Duff & Phelps, C. Steege and D. Murray re solvency and avoidance claims (1.6); participated in conference call with T. Newkirk re [REDACTED] (6); telephone conferences with R. Byman re liquidity issues and status of avoidance analysis (.3); revised draft [REDACTED] section of Report (3.0); office conference with G. Folland re [REDACTED] section of Report (.5); telephone conference with J. Epstein re [REDACTED] (2); drafted daily report for Team 4 (.7); reviewed consolidated daily report (.1); reviewed Alvarez & Marsal's state of the estate presentation outline (.3); reviewed solvency memorandum from A. Allen (.6).	6,090.00

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11/18/09	AMA	2.00	Participated in office conference with D. Murray and C. Steege re solvency analysis (.3); participated in telephone conference with Duff & Phelps re same (1.7).	650.00
11/18/09	GRF	10.20	Updated draft Report section re the effects of [REDACTED] (5.9); revised draft [REDACTED] section to incorporate comments and edits from P. Trostle (.6) revised draft section re [REDACTED] to incorporate comments from J. Epstein and M. Groman (.7); reviewed documents discovered by T. Winegar re [REDACTED] (.3); located and circulated to L. Pelanek documents related to [REDACTED] (.6); participated in conference call with T. Newkirk, P. Trostle and S. McNally re viability of [REDACTED] (.6); participated in conference call with R. Byman, P. Trostle and S. McNally re [REDACTED] (.2); conferred with P. Trostle and G. Folland re colorable claims analysis (.1); drafted question for [REDACTED] interview memorandum (1.2).	3,315.00
11/18/09	SRM	8.40	Reviewed Citigroup documents re internal classification of Lehman (.8); edited Citigroup section of Report re Continuous Linked Settlement services provided Lehman (2.3); reviewed background information re Continuous Linked Settlement system and user member status (.6); participated in conference call with T. Newkirk, P. Trostle and G. Folland re [REDACTED] (.6); participated in conference call with R. Byman, P. Trostle and G. Folland re collateral deposits and pledged assets (.2); conferred with P. Trostle and G. Folland re colorable claims analysis (.1); reviewed Lehman documents re deposit with Citigroup in September (1.3); edited Citigroup section of draft report re custody agreement amendment in September (.8); reviewed Citigroup documents re [REDACTED] (1.7).	2,730.00

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11/18/09	TMW	10.20	Emailed K. Jestin re CREST agreement (.3); updated HSBC section of draft Report re CREST agreement (8.5); telephone conference with R. DeKoven re English law analysis (.2); emailed K. Jestin re English law analysis (.1); emailed K. Coleman re facility letter (.1); reviewed memorandum re state of the estate (.1); reviewed Lehman document production re [REDACTED] (9).	3,315.00
11/18/09	JKP	.60	Reviewed Stratify database re search for documents for A. Choudhury.	138.00
11/19/09	TCN	.50	Emailed G. Folland re [REDACTED] relating to [REDACTED].	425.00
11/19/09	MXG	8.30	Drafted summary of November 18 teleconference with Wachtell re JPMorgan issues (1.6); researched [REDACTED] (9); reviewed and revised fact narrative of JPMorgan section of draft Report (1.8); researched [REDACTED] for [REDACTED] section of draft Report (2.8); reviewed and revised legal section of JPMorgan section of draft Report (1.2).	3,610.50
11/19/09	AC	14.30	Reviewed M. Groman draft summary of call with JPMorgan counsel on November 18 (.3); conferred with M. Groman re Lehman clawback of documents (.2); corresponded with J. Epstein and M. Groman re clawback of Lehman documents (.3); drafted interview summary memorandum of [REDACTED] (4.8); revised draft legal analysis of [REDACTED] (3.3); revised draft JPMorgan fact narrative including incorporating recent interview memoranda and resolving open issues re collateral requests, August and September agreements, and LBIE credit line (5.4).	6,792.50

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Date	Initials	Hours	Description	Amount
11/19/09	PJT	8.40	Analyzed [REDACTED] (1.0); reviewed draft of survival strategies Report (2.5); reviewed summary of Team 4's telephone conference with JPMorgan's counsel re [REDACTED] issues (.2); drafted daily report for Team 4 (.5); reviewed consolidated team report (.2); read Duff & Phelps' revised solvency memorandum (1.5); reviewed list of topics for [REDACTED] interview (.3); reviewed [REDACTED] interview notes re [REDACTED] section of Report (.7); reviewed [REDACTED] re preparation for meeting with Examiner (1.5).	6,090.00
11/19/09	GRF	2.00	Incorporated J. Pimbley edits to draft Report section re [REDACTED] (.2); corresponded with T. Newkirk re SEC [REDACTED] (.3); corresponded with project assistants re gathering supporting materials for Team 4 work product (.3); reviewed [REDACTED] emails re [REDACTED] (1.2).	650.00
11/19/09	SRM	8.90	Reviewed Lehman documents re [REDACTED] (1.1); reviewed Lehman documents re [REDACTED] (.5); edited Citigroup section of draft Report re Lehman third quarter results (1.2); reviewed Citigroup documents re novation requests (1.4); reviewed Citigroup filings re proofs of claim (.6); conferred with Team 5 re Citigroup's purported setoff on September 19, 2008 (.2); discussed draft JPMorgan section with M. Groman (.1); edited Citigroup section of draft Report re failed transactions in September (2.6); edited Citigroup section of draft Report re cash deposit negotiation in June 2008 (1.2).	2,892.50
11/19/09	TMW	9.10	Edited HSBC draft section of Report re circulation to team leaders (7.0); performed legal research re [REDACTED] (.6); reviewed Lehman production re [REDACTED] (.3); emailed K. Jestin re pending responses from HSBC (.1); emailed S. McNally re pledge agreement (.1); reviewed Citigroup production re pledge agreement (.9); emailed K. Coleman re facility letter (.1).	2,957.50

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11/19/09	PSJ	2.10	Conferred with M. Hankin and P. Trostle re research assignment (.2); conducted research on [REDACTED] (1.9).	682.50
11/20/09	JE	4.60	Participated in limited portion of survival-strategy team meeting to discuss JPMorgan issues and sent emails to M. Devine, M. Groman re information needed for follow up on same (.5); began to identify facts relevant to [REDACTED] (.7); worked on review and edits to revised draft of section of report on JPMorgan issues (3.4).	3,220.00
11/20/09	MXG	7.00	Drafted and revised JPMorgan fact section of draft Report (2.2); drafted and revised JPMorgan legal section of draft Report (2.9); researched open issues of fact in JPMorgan fact section of draft Report (1.5); reviewed [REDACTED] from JPMorgan (.1); reviewed JPMorgan proof of claim (.2); conferred with J. Epstein re [REDACTED] (.1).	3,045.00
11/20/09	AC	5.50	Edited and proofed legal analysis of possible claims against JPMorgan (1.1); revised draft of JPMorgan fact narrative resolving open issues and incorporating interview memoranda (3.9); corresponded with C. Ward re JPMorgan supplemental document production (.1); reviewed correspondence re JPMorgan fact narrative draft (.4).	2,612.50
11/20/09	KJ	.30	Conferred with T. Winegar re access to Debtor's site (.1); conferred via email with H. McArn re access to Debtor's site (.1); emailed [REDACTED] a list of topics for Team 4 and Team 3's interview of [REDACTED] (.1).	202.50

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11/20/09	PJT	8.70	Reviewed revised drafts of Team 4's section of the Report re Citigroup, [REDACTED] and HSBC (3.8); read cover letter re document production [REDACTED] (.2); emails with T. Winegar and H. McArn re requests for copies of proofs of claim from JPMorgan, Citigroup and HSBC (.3); email to K. Jestin re [REDACTED] interview questions (.1); emails to and from R. Byman re [REDACTED] (.3); telephone calls to and from P. Jacobs re research concerning [REDACTED] issue (.2); emails to and from M. Hankin and J. Pimbley re [REDACTED] research (.5); email to J. Epstein re timing of [REDACTED] (.2); emails to and from J. Pimbley re avoidance claims against JPMorgan and Citigroup re [REDACTED] (.5); drafted daily report for Team 4 (1.0); reviewed consolidated team report (.2); read summary of [REDACTED] interview (.2); reviewed draft section of Report re [REDACTED] (.5); reviewed updated interview list from A. Olejnik (.2); read summary of [REDACTED] interview (.2); reviewed summary of [REDACTED] interview (.3).	6,307.50
11/20/09	AMA	.50	Reviewed Duff & Phelps memoranda re [REDACTED].	162.50
11/20/09	HDM	.50	Reviewed and drafted Team 4 request re HSBC claim supplements (.2); discussed same with Team 4 (.3).	275.00
11/20/09	GRF	7.40	Reviewed the [REDACTED] document production in order to include relevant documents in an updated draft of the Report section re [REDACTED] (2.0); revised draft Report section re [REDACTED] (4.3); proofed the revised draft section (.8); collected and organized similar draft Report sections re Citigroup and HSBC (.3).	2,405.00

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Date	Initials	Hours	Description	Amount
11/20/09	SRM	7.90	Edited Citigroup section of draft Report re amendment to guaranty negotiations (1.9); reviewed Team 4 email correspondence re document review, interview scheduling, and status of investigation (.3); reviewed J. Pimbley email re haircuts and margins (.1); reviewed Team 3's Survival Strategies draft re [REDACTED] and [REDACTED] [REDACTED] (.8); conferred with E. Liebschutz re [REDACTED] interview references in Survival Strategies draft (.2); reviewed Lehman documents re September 12 cash transfers between Citigroup and JPMorgan (.3); reviewed Citigroup documents re novation requests in June 2008 (2.9); reviewed Citigroup documents re [REDACTED] [REDACTED] (1.4).	2,567.50
11/20/09	TMW	6.00	Emailed P. Trostle re supplemental claims information (.1); emailed K. Coleman re facility letter (.1); edited HSBC section of draft Report (1.5); telephone conference with K. Jestin re open issues (.1); emailed H. McArn re supplementary claims (.3); telephone conference with H. McArn re supplementary claims (.1); prepared hard copy versions of HSBC draft Report section for mailing to P. Trostle (.5); emailed K. Jestin and P. Trostle re changes to versions of HSBC section of draft Report (.1); reviewed Lehman document production re [REDACTED] (3.2).	1,950.00
11/20/09	PSJ	1.50	Conducted research on [REDACTED] [REDACTED] (1.3); conferred with P. Trostle re findings (.2).	487.50
11/20/09	YJL	4.00	Received an overview of Stratify from J. Phillips for future cite checking projects and other attorney requests (.5); quality checked Team 4's Fact Narrative and Legal Claims Narrative against the clawed back document list per J. Phillips request (3.5).	640.00
11/20/09	JKP	5.70	Gathered documents cited in recent drafts of JPMorgan fact and legal claims memoranda and worked on storing copies on firm network and updating a confidentiality chart of the same.	1,311.00
11/20/09	WB	5.80	Continued reviewing Team 4 draft Report issues (1.8); searched Case Logistix and Stratify and retrieved key documents cited in memorandum (4.0)	1,479.00

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11/21/09	DRM	.30	Read memorandum from M. Groman re November 18 teleconference with counsel for JPMorgan.	240.00
11/21/09	JE	2.60	Worked on review and edits to revised draft of fact section of Report relating to JPMorgan issues.	1,820.00
11/21/09	AC	2.40	Reviewed J. Pimbley edits to first part of JPMorgan draft fact narrative for Examiner Report (.3); researched legal issues concerning relationship of [REDACTED] (2.1).	1,140.00
11/21/09	KJ	3.60	Reviewed and revised draft section of Report re HSBC's collateral call.	2,430.00
11/21/09	PJT	.50	Reviewed emails from J. Pimbley and M. Hankin re [REDACTED] structure (.3); read summary of [REDACTED] interview (.2).	362.50
11/22/09	JE	3.90	Worked on review and edits to revised draft of [REDACTED] relating to [REDACTED] issues and exchanged messages with A. Choudhury, M. Groman re issues and follow-up for same (2.3); continued review and analysis of revised fact section on JPMorgan claims (1.6).	2,730.00
11/22/09	MXG	.90	Revised JPMorgan fact section of draft Report.	391.50
11/22/09	AC	3.10	Corresponded re [REDACTED] issues with JPMorgan (.2); reviewed J. Pimbley edits to JPMorgan fact narrative draft (.3); researched caselaw concerning [REDACTED] (2.3); drafted correspondence re same (.3).	1,472.50
11/22/09	KJ	1.50	Reviewed and revised section of draft Report re Citigroup's collateral call and other matters.	1,012.50
11/22/09	PJT	.70	Read summary of [REDACTED] interview (.3); read email from M. Groman re revisions to draft [REDACTED] section of Report (.2); emails to G. Folland and S. McNally re Team 4 draft sections of Report (.2).	507.50

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11/22/09	SRM	6.80	Reviewed Citigroup documents re Lehman's SpinCo plan (.9); reviewed Citigroup documents re exposure to Lehman (2.2); edited Citigroup section of draft report re cash deposited with Citigroup overnight (.5); reviewed Lehman documents re novation requests in June 2008 (1.6); reviewed [REDACTED] documents re [REDACTED] (.9); drafted summary re [REDACTED] (.7).	2,210.00
11/22/09	TMW	2.20	Incorporated comments from K. Jestin into HSBC section of draft Report.	715.00
11/23/09	JE	4.60	Continued review and edits to revised draft section of report on JPMorgan issues.	3,220.00
11/23/09	JE	.60	Telephone conference with A. Pfeiffer re [REDACTED] issues and [REDACTED] issues.	420.00
11/23/09	MXG	10.50	Researched status of Alvarez & Marsal document request re requests for collateral return (.2); revised new requests to Alvarez & Marsal re JPMorgan issues (1.0); reviewed and revised JPMorgan fact section of draft Report (5.8); reviewed and revised JPMorgan legal section of draft Report (3.5).	4,567.50
11/23/09	AVM	2.10	Reviewed documents from late 2008 re [REDACTED] [REDACTED] [REDACTED].	840.00
11/23/09	AC	2.20	Reviewed revised draft of JPMorgan fact narrative for Examiner Report (.9); reviewed revised draft of [REDACTED] (.4); corresponded with M. Groman re [REDACTED] (.3); reviewed correspondence re confidential status of documents in draft JPMorgan fact narrative (.1); reviewed correspondence re [REDACTED] (.2); reviewed correspondence re open issues in draft JPMorgan fact narrative (.3).	1,045.00
11/23/09	KJ	4.30	Reviewed and revised Team 4 sections of the draft Report re HSBC and Citigroup collateral calls.	2,902.50

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Date	Initials	Hours	Description	Amount
11/23/09	PJT	11.00	Reviewed and revised draft [REDACTED] section of Team 4's Report (4.5); discussed [REDACTED] section of Report with G. Folland (.3); conference call with Duff & Phelps re avoidance analysis (.2); drafted daily report for Team 4 (.4); reviewed additional questions for Alvarez & Marsal re collateral pledged to clearing banks (.3); emails to A. Olejnik re [REDACTED] discussion with Examiner (.2); reviewed draft HSBC section of Team 4's Report (1.5); reviewed draft Citigroup section of Team 4 Report (1.8); telephone conference with K. Jestin re draft sections of Team 4 Report (.2); reviewed Team 3's draft section re risk management and commercial real estate (1.4); reviewed revised master witness interview list (.2).	7,975.00
11/23/09	HDM	.50	Reviewed correspondence re Team 4 collateral and clearance questions, reconciled and drafted same for Weil Gotshal (.3); discussed same with G. Folland (.2).	275.00
11/23/09	GRF	5.10	Reviewed documents from [REDACTED] in order to include relevant documents in updated [REDACTED] draft Report (2.8); discussed with C. Ward and P. Trostle status of document request to [REDACTED] related to [REDACTED] (.6); researched status of [REDACTED] in document request and production logs (.3); researched status of outstanding document requests to Alvarez & Marsal re collateral transfers to clearing banks, in order to avoid duplicative document requests (.8); drafted document request for Alvarez & Marsal re Lehman collateral transfers to JPMorgan and other clearing banks (.6).	1,657.50
11/23/09	SRM	11.90	Edited Citigroup section of draft report re placement of cash deposit with Citigroup (3.7); edited Citigroup section of draft Report re terms of the cash deposit (2.2); reviewed Lehman documents re Continuous Linked Settlement service after the bankruptcy (.9); edited Citigroup section of draft Report re documents amended in September 2008 (2.9); drafted introductory paragraph for Citigroup section of draft Report (.6); edited Citigroup section of draft Report re colorable claims analysis (1.6).	3,867.50

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11/23/09	TMW	8.50	Updated HSBC section of draft Report re comments from K. Jestin and P. Trostle (8.2); reviewed Citigroup introduction to preliminary draft re comments from S. McNally (.2); conferred with J. Zipfel re deposition transcripts (.1).	2,762.50
11/23/09	YJL	.50	Pulled electronic documents from Case Logistix database for attorney review per M. Groman request.	80.00
11/23/09	JKP	9.20	Assisted in final organization of materials for upcoming interview of [REDACTED] (1.4); worked on confidentiality chart and assembly of cited documents from updated drafts of JPMorgan fact and legal memoranda (7.8).	2,116.00
11/24/09	JE	2.50	Worked on review and analysis of final edits to fact and legal sections on JPMorgan sections of draft report (1.8); exchanged messages with J. Pimbley re Lehman collateral and [REDACTED] (.3); worked on facts for [REDACTED] issues (.4).	1,750.00
11/24/09	MXG	8.90	Revised JPMorgan draft fact narrative for Report (6.2); finalized same for circulation (.5); revised JPMorgan draft legal section for Report (1.9); finalized same for circulation (.3).	3,871.50
11/24/09	AVM	3.10	Reviewed internal Lehman emails re [REDACTED] [REDACTED].	1,240.00
11/24/09	AC	13.50	Corresponded with J. Phillips and A. Lee re clawback of privileged documents and collection of documents for new JPMorgan fact narrative (.4); conferred multiple times with M. Groman re revision to JPMorgan draft fact narrative and [REDACTED] (.7); edited draft JPMorgan fact narrative to revise open issues concerning [REDACTED] [REDACTED] (6.9); reviewed important Lehman documents re revision of JPMorgan fact narrative re Lehman collateral (1.1); reviewed interview summaries of key JPMorgan witnesses to revise JPMorgan draft fact narrative (1.0); edited draft analysis of [REDACTED] (3.4).	6,412.50

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Date	Initials	Hours	Description	Amount
11/24/09	KJ	1.30	Conferred with P. Trostle and G. Folland re [REDACTED] and [REDACTED] (.3); reviewed analysis of [REDACTED] (1.0).	877.50
11/24/09	PJT	9.20	Email to R. Byman re SIPA document request (.1); reviewed and revised [REDACTED] sections of Team 4's draft Report (3.5); reviewed [REDACTED] section of Report re preparation for meeting with Examiner (1.5); continued review of risk and commercial real estate section of draft Report (1.0); prepared daily report for Team 4 (.5); reviewed consolidated team report (.5); reviewed summary of [REDACTED] interview (.2); reviewed emails from J. Epstein re KDB timeline (.2); reviewed summary of [REDACTED] interview (.1); reviewed revised draft of Citigroup section of draft Report (1.1); reviewed email from J. Pimbley re [REDACTED] and [REDACTED] issue (.2); telephone calls from and to [REDACTED] re SIPA document production (.2); office conference with D. Layden re liquidity section of draft Report (.1).	6,670.00
11/24/09	AMA	.20	Telephone conference with G. Folland re [REDACTED] (.1); emailed memorandum re same to G. Folland (.1).	65.00
11/24/09	HDM	.10	Continued to review Team 4 written questions inquiry.	55.00
11/24/09	GRF	8.80	Reviewed [REDACTED] memorandum to add additional facts to the draft Report section re [REDACTED] (.5); revised [REDACTED] and [REDACTED] (3.3); reviewed A. Allen [REDACTED] in order to apply legal analysis to [REDACTED] (1.0); began revising section of draft Report to apply [REDACTED] (3.3); located and forwarded to A. Choudhury [REDACTED] documents re JPMorgan and [REDACTED] (.7).	2,860.00

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11/24/09	SRM	6.00	Edited Citigroup section of draft Report re colorable claims analysis (1.4); reviewed New York cases re [REDACTED] (.2); reviewed Citigroup documents re reasons for cash deposit in June (.6); edited Citigroup section of draft Report re parties added by the guaranty amendment (3.4); reviewed Lehman documents re collateralized loan obligations offered Citigroup as collateral (.4).	1,950.00
11/24/09	TMW	2.60	Edited HSBC section of draft Report for distribution to team leaders.	845.00
11/24/09	EAF	.20	Corresponded with T. Winegar re proofing HSBC draft of Report to Examiner.	32.00
11/24/09	LEW	2.50	Proofread Citigroup draft for review by S. McNally.	400.00
11/24/09	GJP	4.00	Proofread revised draft of Team 4's section on HSBC per T. Winegar.	640.00
11/24/09	JKP	1.70	Worked on updating and quality checking JPMorgan fact and legal memoranda assembled set of documents and confidentiality chart.	391.00
11/24/09	WB	8.00	Continued reviewing Examiner Report re Citigroup (3.7); searched Stratify and Case Logistix and retrieved key Citigroup documents cited in Report (4.3).	2,040.00
11/25/09	MXG	3.50	Drafted chronology of JPMorgan knowledge of KDB acquisition and other events leading to September 9 agreements (3.3); emailed J. Epstein, D. DeBruin, and R. Lewis re same (.2).	1,522.50
11/25/09	AC	6.70	Reviewed J. Epstein and G. Folland correspondence re negotiation of September 9 agreements and [REDACTED] (.2); reviewed draft timeline of [REDACTED] (.5); reviewed draft JPMorgan fact narrative and analysis of [REDACTED] to identify open issues and further revision (1.8); reviewed draft analysis of events surrounding [REDACTED] and materials cited therein for application to [REDACTED] section of fact narrative (4.2).	3,182.50
11/25/09	KJ	5.10	Reviewed and revised draft section of Team 4's Report on [REDACTED].	3,442.50

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Date	Initials	Hours	Description	Rate
11/25/09	PJT	11.10	Reviewed and revised draft [REDACTED] sections of Team 4's Report (4.5); emails to and from R. Byman re [REDACTED] (.2); reviewed draft JPMorgan section of final Report (1.5); drafted daily report for Team 4 (.4); reviewed consolidated daily team reports (.2); conference call with Examiner and team leaders re draft [REDACTED] section of final Report (1.0); analyzed [REDACTED] re [REDACTED] [REDACTED] (.4); reviewed revised draft [REDACTED] section of Team 4's Report (1.8); reviewed summaries of [REDACTED] and [REDACTED] interviews (.2); reviewed email from D. DeBruin re [REDACTED] (.2); email to Examiner and team leaders re Team 4's draft sections of Report (.2); reviewed legal research re [REDACTED] [REDACTED] (.5).	8,047.50
11/25/09	GRF	7.40	Prepared for conference with A. Valukas and team leaders [REDACTED] [REDACTED] (1.8); edited HSBC section of the draft Report (.7); revised [REDACTED] section to incorporate comments and edits from K. Jestin (.4); revised [REDACTED] section to incorporate comments from P. Trostle (1.5); attended meeting with A. Valukas and team leaders re [REDACTED] section of draft Report (1.0); incorporated comments from A. Valukas, R. Byman and other meeting participants into the draft section on liquidity (.6); revised [REDACTED] section of draft Report to include [REDACTED] (.8); corresponded with A. Allen re same (.2); corresponded with E. Leibschutz to confirm certain facts re [REDACTED] for preparation of witness interviews (.4).	2,405.00
11/25/09	SRM	.10	Reviewed Team 4 email correspondence re document review, interview scheduling, and status of investigation.	32.50
11/25/09	TMW	.10	Prepared redlined and clean copies of HSBC section of Report for P. Trostle.	32.50
11/25/09	PSJ	.50	Began drafting memorandum to M. Hankin and P. Trostle re [REDACTED].	162.50

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11/25/09	JKP	6.80	Reviewed latest drafts of legal claims and fact Report sections re JPMorgan for cites to clawed back documents and emailed attorneys re same(1.6); worked on gathering documents and quality checking confidentiality chart re JPMorgan memoranda (3.6); reviewed latest drafts of JPMorgan fact memorandum and legal claims memorandum and confirmed copies of cited documents in case network folder (1.6).	1,564.00
11/25/09	WB	2.00	Continued reviewing Examiner Report re HSBC (.3); searched Stratify and Case Logistix and retrieved key HSBC documents cited in Report (1.7).	510.00
11/26/09	DRM	.30	Read memorandum from M. Devine re summary of interview with [REDACTED].	240.00
11/26/09	PJT	.30	Read summary of [REDACTED] interview.	217.50
11/27/09	PSJ	5.00	Reviewed case law and code provisions concerning [REDACTED] (2.0); completed memorandum to M. Hankin and P. Trostle re [REDACTED] (3.0).	1,625.00
11/27/09	WB	.50	Searched Stratify and Case Logistix for key documents cited in Examiner Report re Team 4 topics (.2); prepared documents for imaging and bates stamping (.3).	127.50
11/28/09	PJT	.90	Reviewed A. Olejnik's memorandum re November 25 meeting with Examiner (.2); reviewed stipulation between JPMorgan and Barclays re discovery (.1); read email from [REDACTED] re F [REDACTED] (.1); read P. Jacobs' memorandum re [REDACTED] (.3); reviewed revised master witness list (.2).	652.50
11/28/09	WB	4.30	Continued reviewing Examiner Report re Citigroup (1.0); searched Stratify and Case Logistix and retrieved key Citigroup documents cited in Report (3.3).	1,096.50
11/29/09	AMA	1.30	Reviewed Duff & Phelps solvency memorandum.	422.50
11/29/09	GRF	.50	Analyzed [REDACTED] witness interview memorandum for ways in which to add facts developed in that interview to [REDACTED] subsection of Team 4's draft Report section.	162.50

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11/29/09	WB	5.20	Continued reviewing Examiner Report re Team 4 topics (2.3); searched Stratify and Case Logistix and retrieved key documents cited in Report (2.7); imaged and bates stamped Stratify documents (.2).	1,326.00
11/30/09	JE	2.40	Exchanged messages with A. Choudhury re additional questions for [REDACTED] interview and reviewed and revised same and sent to L. Pelanek (.3); participated in Team 4 call with Duff & Phelps (.3); discussed Report drafting and cite-checking plans with P. Trostle (.2); reviewed and analyzed new version of chronology relating to KDB and factors leading to JPMorgan collateral calls and selected documents cited therein (1.2); exchanged messages with D. DeBruin re KDB and JPMorgan issues (.2); reviewed new information from counsel for JPMorgan relating to collateral (.2).	1,680.00
11/30/09	MXG	6.20	Reviewed and revised table re JPMorgan knowledge of negative factors affecting Lehman (1.1); drafted chart re Lehman collateral pledges to JPMorgan (1.3); drafted executive summary for JPMorgan legal section (1.0); drafted executive summary for JPMorgan fact section (2.2); reviewed other Team 4 draft Report sections (.1); reviewed documents supporting written requests to Alvarez & Marsal for G. Folland (.5).	2,697.00
11/30/09	AC	7.20	Reviewed and compared Lehman privileged documents to documents cited in draft JPMorgan fact narrative and [REDACTED] to insure compliance with clawback of privileged documents (3.6); reviewed materials cited in draft analysis of [REDACTED] for cross reference to JPMorgan fact narrative on [REDACTED] (3.1); drafted questions concerning September 9 collateral call between Lehman and JPMorgan for use in upcoming interview of Lehman witness [REDACTED] (.5).	3,420.00

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11/30/09	PJT	9.40	Reviewed memorandum and exhibits from Duff & Phelps re potentially avoidable transfers (1.8); participated in weekly conference call with Duff & Phelps re avoidance analysis and securitization issues (.4); reviewed summary of [REDACTED] interview (.2); proofread and revised typed version of lengthy notes from [REDACTED] interview (2.0); emails to and from Examiner and R. Byman re [REDACTED] (.4); reviewed [REDACTED] and [REDACTED] re [REDACTED] (.3); telephone conferences with J. Epstein, C. Steege, and K. Jestin re Team 4 meeting to discuss draft Report (.4); email to associates re cite checking and fact checking draft Report (.2); reviewed emails from Debtors' counsel re Examiner access to proofs of claim (.3); reviewed draft questions for next interview of [REDACTED] (.2); drafted daily report for Team 4 (.4); emails to and from A. Olejnik re best practices examination memorandum (.2); reviewed [REDACTED] interview summary (.2); reviewed comments to [REDACTED] draft from V. Lazar and responded to same (.3); sent notes from [REDACTED] interview to M. Devine (.1); reviewed revised drafts of Team 4's sections of final Report (2.0).	6,815.00
11/30/09	AMA	3.20	Reviewed Duff & Phelps updated Avoidance Analysis (1.5); revised Excel spreadsheet re adversary actions filed in association with main case (.9); reviewed Team 4 Revised Drafts re [REDACTED] (.7); telephone conference with G. Folland re same (.1).	1,040.00
11/30/09	HDM	.70	Corresponded with J. Epstein and Alvarez & Marsal re follow up collateral and clearance questions (.2); reviewed and followed up with Team 4 on HSBC claims (.5).	385.00

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11/30/09	GRF	4.90	Reviewed [REDACTED] document production re [REDACTED] and [REDACTED] (3.3); reviewed [REDACTED] witness interview memorandum in order to add facts developed therein to [REDACTED] (5); reviewed [REDACTED] re [REDACTED] portion of the Report (5); provided guidance to contract attorneys re details of collateral transfers by Lehman to its clearing banks of certain collateralized debt instruments (.6).	1,592.50	
11/30/09	SRM	9.10	Reviewed memorandum re [REDACTED] interview (.2); reviewed A. Allen memorandum re [REDACTED] (2.2); reviewed memorandum re [REDACTED] interview (.3); reviewed Lehman presentations re capital calculation (3.2); reviewed Citigroup documents re internal classification of Lehman (1.8); edited Citigroup section of draft Report re email citations (1.4).	2,957.50	
11/30/09	TMW	.20	Emailed K. Jestin re [REDACTED] interview (.1); telephone conference with O. Jafri re [REDACTED] interview (.1).	65.00	
11/30/09	YJL	.50	Pulled electronic documents from Case Logistix database for attorney review per M. Groman request.	80.00	
11/30/09	LEW	.20	Assisted G. Folland with technical issue re bates stamping Stratify documents.	32.00	
11/30/09	WB	5.00	Continued reviewing Examiner Report re Team 4 topics (2.3); searched Westlaw and Lexis Nexis and retrieved cases cited in Report (2.7).	1,275.00	
		1,186.60	PROFESSIONAL SERVICES	531,478.50	
MATTER TOTAL			\$531,478.50	LESS DISCOUNT	-53,147.88
NET PROFESSIONAL SERVICES			\$478,330.62		

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GENERAL BANKRUPTCY MATTERS & RESEARCH

MATTER NUMBER - 10101

11/02/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/02/09	AJO	1.10	Reviewed list of recent docket filings re relevance to Examiner's investigation (.3); emailed M. Devine and H. McArn re entry of stipulations (.2); met with A. Allen re status of research re solvency questions (.2); reviewed recent docket filings for relevance to Examiner's investigation (.3); researched status of stipulations filed by Examiner (.1).	522.50
11/03/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/03/09	MHM	.30	Revised and proofread notice of change of address.	81.00
11/04/09	DRM	.20	Memoranda from R. Byman and A. Olejnik re omnibus Rule 2004 motion by Debtors.	160.00
11/04/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/04/09	MHM	.40	Finalized, filed and arranged for service of change of address.	108.00
11/04/09	AJO	1.30	Conferred with H. McArn re entry of Examiner-Federal Reserve System stipulation (.1); prepared MS Word version of same and emailed to Court (.3); emailed re recent docket filings relevant to Examiner's investigation and re stipulations (.2); reviewed and emailed R. Byman re Debtors' motion for omnibus 2004 relief (.4); reviewed draft stipulation between Examiner and Deutsche Bank and emailed re same (.2); read email from R. Byman re response to Lead Plaintiffs' motion for relief from stay (.1).	617.50
11/04/09	HDM	.20	Communicated with A. Olejnik re stipulation between Examiner and Federal Reserve (.1); communicated with Judge Peck's chambers re same (.1).	110.00
11/04/09	EAF	.30	Updated calendar on SharePoint with newly received hearing and objection deadline dates.	48.00
11/05/09	MHM	1.20	Arranged for service of notices of presentment with U.S. Treasury and Deutsche Bank (.2); drafted transmittal letter to chambers re notices of presentment (.4); worked on service of same to required parties (.6).	324.00

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11/05/09	AJO	1.90	Reviewed recent docket filings re relevance to Examiner's investigation (.2); prepared, finalized, and filed notice of presentment and related stipulation between the Examiner and Deutsche Bank (.7); prepared, finalized, and filed notice of presentment and related stipulation between the Examiner and the U.S. Treasury (.7); read email from S. McNally re results of hearing on claim process (.1); emailed R. Byman and M. Devine re entry of Examiner-Federal Reserve System stipulation (.2).	902.50
11/05/09	EAF	.60	Updated calendar on SharePoint with newly scheduled teleconference, objection deadline and hearing dates.	96.00
11/05/09	CRW	.50	Updated file with recently entered Deutsche Bank and U.S. Treasury stipulations and protective orders.	127.50
11/06/09	KW	2.50	Gathered and organized court filings for attorney review.	425.00
11/06/09	MHM	.20	Corresponded with A. Olejnik and Epiq re service of second supplemental declaration in support of J&B's retention.	54.00
11/06/09	AJO	.30	Reviewed motion to retain BrownGreer and emailed D. Murray re same.	142.50
11/09/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/09/09	AJO	.70	Drafted and circulated notice of presentment re Examiner ABN-AMRO stipulation (.6); emailed L. Pelanek re same (.1).	332.50
11/10/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/10/09	MHM	.70	Corresponded with Epiq re service of notice of presentment of stipulation with ABN-AMRO (.1); drafted and updated transmittal letter to chambers and diskette with stipulation (.3); finalized required service of same (.3).	189.00
11/10/09	AJO	.40	Finalized and filed stipulation between Examiner and ABN-AMRO.	190.00
11/10/09	EAF	.20	Updated calendar on SharePoint with newly received hearing and objection dates.	32.00

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11/11/09	DRM	.40	Brief review of second interim report filed by LBI Trustee and drafted memorandum to team leaders concerning same.	320.00
11/11/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/11/09	MHM	.20	Reviewed and e-filed affidavit of service re notice of presentment of stipulation with ABN-AMRO.	54.00
11/11/09	AJO	.70	Reviewed and prepared notice of presentment for Examiner-Bank of New York Mellon stipulation (.5); emailed C. Ward and M. Devine re status of memorandum re LBIE claims (.2).	332.50
11/11/09	EAF	.20	Updated calendar on SharePoint with newly received hearing and objection dates.	32.00
11/11/09	EAF	.10	Updated calendar on SharePoint with newly received hearing and objections dates.	16.00
11/12/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/12/09	MHM	1.10	Reviewed claims register for LBIE claims filed against Debtor (.9); corresponded with H. McArn and C. Ward re same (.2).	297.00
11/12/09	AJO	.20	Emailed L. Pelanek re status of motion to compel ABN-AMRO to comply with subpoena (.1); reviewed docket re recent filings re relevance to Examiner's investigation (.1).	95.00
11/12/09	PJT	.50	Exchanged emails with A. Olejnik and L. Pelanek re ABN-AMRO document production and November 18 court calendar (.3); emails to and from S. Singh re November 18 agenda letter (.2).	362.50
11/13/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/13/09	AJO	.10	Emailed D. Layden re status of Bank of New York stipulation.	47.50
11/16/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00

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11/16/09	AJO	.50	Reviewed briefly second interim report from SIPA Trustee re information relevant to Examiner's investigation and Report drafting (.3); emailed L. Pelanek re status of motion to compel ABN-AMRO to comply with subpoena (.1); emailed K. Hupila re first-day motions (.1).	237.50
11/16/09	PJT	.20	Emails with A. Olejnik re ABN-AMRO discovery dispute and November 18 agenda.	145.00
11/16/09	EAF	1.50	Updated calendar on SharePoint with newly received discovery deadline dates.	240.00
11/17/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/17/09	AJO	1.80	Conferred with K. Hupila re entity information available on docket or filed pleadings (.2); reviewed dockets for Lehman Debtors re same (.3); emailed K. Hupila re same (.1); emailed L. Pelanek re continuing ABN-AMRO motion (.1); telephone call with Chambers re same (.1); emailed S. Singh re same (.1); emailed D. Layden re Examiner-BONY Mellon stipulation (.1); drafted notice of presentment and prepared related stipulation for filing (.5); emailed M. Matlock re same (.1); reviewed hearing agenda for November 18 and emailed P. Trostle re same (.2).	855.00
11/17/09	PJT	.30	Emails and telephone conferences with A. Olejnik and S. Singh re November 18 calendar and hearing agenda letter.	217.50
11/17/09	HDM	.10	Communicated with A. Olejnik re ABN-AMRO hearing.	55.00
11/17/09	EAF	.30	Updated calendar on SharePoint with newly received hearing and objection dates.	48.00
11/18/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/18/09	MHM	2.30	Reviewed docket for requested pleadings and circulated same (.3); reviewed dockets and documents of affiliated Debtors for additional background information (1.9); corresponded with A. Olejnik re same (.1).	621.00

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11/18/09	AJO	.60	Reviewed docket filings for relevance to Examiner's investigation, including objections to Debtor's request for 2004 relief (.3); reviewed recent docket entries and emailed D. Layden and V. Lazar re recent filed adversary complaints relating to the Barclays Sale (.3).	285.00
11/18/09	CRW	.50	Pulled motions and related material from the Lehman docket for H. McArn re leave of Rule 2004 discovery.	127.50
11/19/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/19/09	AJO	.60	Reviewed dockets for Lehman Debtors other than LBHI to investigate possible substantive motions with information relevant to Examiner's investigation (.3); emailed M. Matlock and K. Hupila re same (.1); reviewed docket re Examiner-ABN-AMRO stipulation and emailed H. McArn and L. Pelanek re same (.2).	285.00
11/20/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/20/09	MHM	.30	Researched status of legal holidays for notice purposes.	81.00
11/20/09	AJO	.80	Drafted notice of presentment for Examiner-Credit Suisse stipulation (.3); emailed R. Byman, S. Prysak, and C. Ward re same (.2); reviewed stipulation re same (.1); reviewed recent docket entries re anything relevant to Examiner's investigation (.2).	380.00
11/20/09	PJT	.20	Reviewed notice of presentment and stipulation with Credit Suisse re protective order.	145.00
11/23/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
11/23/09	AJO	.20	Reviewed docket re ABN-AMRO stipulation and emailed L. Pelanek re same.	95.00
11/24/09	KW	1.20	Gathered and organized court filings for attorney review.	204.00
11/24/09	AJO	.80	Reviewed docket re entry of stipulations between the Examiner and ABN-AMRO, U.S. Treasury, and Deutsche Bank (.3); emailed relevant team members re same (.3); reviewed new docket filings re relevance to Examiner's investigation (.2).	380.00
11/24/09	PJT	.30	Reviewed committee motion re discovery from FSA and request for international judicial assistance.	217.50

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11/24/09	EAF	.60	Updated calendar on SharePoint with newly received hearing and objection dates.	96.00	
11/24/09	CRW	.90	Reviewed and updated file re ABN-AMRO, U.S. Treasury and Deutsche Bank stipulations.	229.50	
11/25/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00	
11/25/09	AJO	.40	Reviewed recent docket filings for relevance to Examiner's investigation and emailed team leaders re same, including motion for Creditors' Committee's request for international assistance obtaining documents from FSA and PwC.	190.00	
11/25/09	CRW	.60	Pulled unredacted version of 60(b) motions for D. Fenske and Team 5 review.	153.00	
11/27/09	DRM	.30	Read State of the Estate presentation provided to the Court on November 18.	240.00	
11/27/09	AJO	.30	Reviewed recent docket filings and emailed team leaders re Barclays-JPMorgan stipulation.	142.50	
11/30/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00	
11/30/09	AJO	.20	Emailed A. Allen re updates to spreadsheet summarizing adversary proceedings.	95.00	
		48.80	PROFESSIONAL SERVICES	14,588.50	
MATTER TOTAL			\$14,588.50	LESS DISCOUNT	-1,458.85
NET PROFESSIONAL SERVICES			\$13,129.65		

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COMMUNICATIONS & MEETINGS WITH PARTIES
PARTIES IN INTEREST

MATTER NUMBER - 10128

11/02/09	VEL	.20	Email with R. Byman re Weil Gotshal request for assistance on substantive consolidation project.	140.00
11/02/09	LKA	1.00	Reviewed supporting documents to interview summaries in anticipation of sending to [REDACTED] per R. Byman.	270.00
11/02/09	MRS	1.30	Prepared interview materials for review by [REDACTED] and [REDACTED].	351.00
11/02/09	CRW	.30	Pulled interview summaries for [REDACTED] review.	76.50
11/02/09	SRR	5.60	Worked on staffing for review of interview summaries per C. Ward's request (.5); conferred with Hughes Hubbard personnel re interview summaries (3.0); updated list of interview summaries to be reviewed with Hughes Hubbard personnel (1.4); emailed summary of status to C. Ward (.2); prepared newly received documents and instructions for E. Flores (.5).	1,232.00
11/03/09	RLB	.60	Telephone conference with J. Schiller re Barclays documents (.3); telephone conference with B. Jonas re witnesses and coordination (.3).	480.00
11/03/09	VEL	.30	Telephone conference with R. Byman re substantive consolidation assistance and response to Weil Gotshal.	210.00
11/03/09	EAF	3.30	Conferred with S. Roberts re reviewing interview summaries with Hughes Hubbard (.3); conferred with Hughes Hubbard re [REDACTED] interview memorandum (3.0).	528.00
11/03/09	GJP	1.00	Conferred with Hughes Hubbard staff re interview summaries.	160.00
11/03/09	MRS	4.10	Prepared interview materials for review by [REDACTED] (1.8); conferred with Hughes Hubbard personnel re interview summaries of [REDACTED] and [REDACTED] (2.0); emailed S. Roberts re witness interview summaries (.3).	1,107.00
11/03/09	SRR	2.50	Conferred with Hughes Hubbard personnel re interview summaries and schedule of future interview summaries.	550.00

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11/04/09	LKA	1.00	Reviewed supporting documents to interview summaries in anticipation of sending to [REDACTED] per R. Byman.	270.00
11/04/09	MRS	5.10	Conferred with Hughes Hubbard personnel re [REDACTED], [REDACTED] and [REDACTED] interview summaries (4.5); prepared copies of interview summaries re same (.4); corresponded by phone and email with S. Roberts re witness interview summaries (.2).	1,377.00
11/04/09	SRR	5.00	Prepared documents to be reviewed with Hughes Hubbard personnel re interviews (1.5); conferred with Hughes Hubbard personnel re same (3.0); amended schedule of interviews to be reviewed (.5).	1,100.00
11/05/09	DRM	.30	Read letter of R. Byman to [REDACTED] and memorandum from R. Byman re government response to same.	240.00
11/05/09	EAF	1.60	Conferred with Hughes Hubbard re [REDACTED] flash interview summary.	256.00
11/06/09	RLB	2.00	Met with [REDACTED] and M. Hankin re [REDACTED] status.	1,600.00
11/06/09	LKA	2.00	Reviewed supporting documents to interview summaries in anticipation of sending to [REDACTED] per R. Byman.	540.00
11/09/09	EAF	.10	Corresponded with S. Roberts and C. Ward re Hughes Hubbard interview summary conferences.	16.00
11/09/09	SRR	2.00	Conferred with C. Ward re newly requested readings and staffing (.2); conferred with N. Clark re same (.3); updated status interview chart (.7); pulled documents to review with Hughes Hubbard (.8).	440.00
11/10/09	LKA	2.50	Retrieved and organized interview summaries and supporting documents for [REDACTED], [REDACTED], [REDACTED], and [REDACTED] in anticipation of [REDACTED] review.	675.00
11/10/09	SRR	5.60	Searched, recovered, and produced [REDACTED] and [REDACTED] interviews re Hughes Hubbard requests (.4); conferred with Hughes Hubbard re [REDACTED] interview memorandum (3.0); conferred with Hughes Hubbard re [REDACTED] witness memorandum (2.0); followed-up with N. Clark re additional staffing (.2);	1,232.00

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11/11/09	VEL	.60	Telephone conference with R. Singer re Weil Gotshal and Creditors' Committee request for substantive consolidation assistance and potential assistance from Examiner (.3); office conference with M. Basil and H. McArn re substantive consolidation project (.3).	420.00
11/11/09	LKA	3.80	Retrieved and organized interview summaries and supporting documents for [REDACTED] in anticipation of [REDACTED] review (.8); conferred with Hughes Hubbard staff re interview summaries of [REDACTED] and [REDACTED] (3.0).	1,026.00
11/11/09	SRR	6.00	Searched for 23 and recovered/produced 10 interviews re Hughes Hubbard requests (1.5); compared Hughes Hubbard list of requests to J&B's list of completed interviews and indicated on request list which documents are not available (1.1); contacted C. Ward with findings (.2); received list from C. Ward, amended as requested and forwarded onto Hughes Hubbard (.3); conferred with Hughes Hubbard re continuation of [REDACTED], [REDACTED] interview memoranda (2.5); contacted B. Cunningham re possible staffing support re Hughes Hubbard requests and followed-up re same (.4).	1,320.00
11/12/09	VEL	.20	Email with R. Byman and D. Murray re Weil Gotshal proposal on substantive consolidation approach.	140.00
11/12/09	GJP	.50	Conferred with E. Marrone of Hughes Hubbard re interviews.	80.00
11/12/09	SRR	5.40	Conferred with Hughes Hubbard re continuation of [REDACTED] and [REDACTED] interview flash summaries (1.0); conferred with Hughes Hubbard re [REDACTED], [REDACTED] interview summaries (1.0); conferred with Hughes Hubbard re [REDACTED] and beginning of [REDACTED] interview summaries (1.0); completed [REDACTED], [REDACTED] interview summaries (2.0); amended schedule for Friday with Hughes Hubbard and J&B's New York office (.4).	1,188.00
11/13/09	DRM	.10	Read memorandum from V. Lazar to R. Byman re discussion with Debtors' counsel re substantive consolidation.	80.00
11/13/09	VEL	.40	Follow up re substantive consolidation proposal and email Team 1 re same.	280.00

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MATTER TOTAL	\$22,531.50	LESS DISCOUNT	-2,253.15
NET PROFESSIONAL SERVICES		\$20,278.35	

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NONWORKING TRAVEL TIME

MATTER NUMBER - 10136

11/02/09	RLB	2.50	Non-working travel time to New York, NY for [REDACTED] interviews and meetings with Duff & Phelps.	2,000.00
11/02/09	SJP	3.00	Non-working travel time to New York, NY for [REDACTED] and [REDACTED] interviews.	1,725.00
11/02/09	AHS	2.80	Non-working travel time from Chicago, IL to New York, NY for two interviews with [REDACTED].	910.00
11/03/09	KF	3.30	Non-working travel time from Washington, DC to New York, NY to draft Report and meet with Duff & Phelps.	1,221.00
11/03/09	MZM	2.70	Non-working travel time to [REDACTED] for interviews of [REDACTED] and [REDACTED].	877.50
11/04/09	GAF	5.00	Non-working travel time from Chicago, IL to [REDACTED] for interview of [REDACTED].	2,875.00
11/04/09	CVM	4.00	Non-working travel time from Chicago, IL to New York, NY for [REDACTED] interview.	1,300.00
11/05/09	GAF	4.50	Non-working travel time from [REDACTED] to Chicago, IL after [REDACTED] interview.	2,587.50
11/05/09	MZM	5.40	Non-working travel time during return to Chicago, IL after completion of interview of [REDACTED].	1,755.00
11/05/09	CVM	5.20	Non-working travel time during return to Chicago, IL after [REDACTED] interview.	1,690.00
11/06/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
11/07/09	SJP	4.50	Non-working travel time to Chicago, IL (returning from [REDACTED] and [REDACTED]).	2,587.50
11/07/09	KF	3.00	Non-working travel time during return to Washington, DC from meetings to draft Report.	1,110.00
11/10/09	VEL	2.50	Non-working travel time to New York, NY for interviews.	1,750.00
11/10/09	MDB	4.00	Non-working travel time from Chicago, IL to New York, NY for the [REDACTED] interview.	2,300.00

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11/10/09	KF	2.80	Non-working travel time from Washington, DC to New York, NY to work on Report.	1,036.00
11/10/09	SEB	4.00	Non-working travel time to New York, NY for [REDACTED] interview.	1,300.00
11/11/09	RLB	4.00	Non-working travel time to and from New York, NY for [REDACTED] interview.	3,200.00
11/11/09	DCL	3.80	Non-working travel time to New York, NY in preparation of [REDACTED] interview.	2,185.00
11/11/09	SJP	6.00	Non-working travel time to and from New York, NY for interview of [REDACTED].	3,450.00
11/11/09	MDB	4.00	Non-working travel time from New York, NY to Chicago, IL following [REDACTED] interview.	2,300.00
11/11/09	SEB	5.00	Non-working travel time from New York, NY to Chicago, IL.	1,625.00
11/12/09	RLB	4.00	Non-working travel time to and from Washington, DC for [REDACTED] interview.	3,200.00
11/12/09	VEL	3.50	Non-working travel time during return to Chicago, IL, including weather delay.	2,450.00
11/12/09	DCL	4.30	Non-working travel time during return to Chicago, IL after [REDACTED] interview.	2,472.50
11/12/09	MRD	8.50	Non-working travel time to and from Washington, DC for [REDACTED] interview.	4,037.50
11/12/09	JQC	9.60	Non-working travel time from Chicago, IL to New York, NY for [REDACTED] interview (including weather delay).	3,120.00
11/12/09	AHS	2.10	Non-working travel time from New York, NY to Chicago, IL after participating in interview sessions with [REDACTED].	682.50
11/14/09	KF	3.00	Non-working travel time during return to Washington, DC.	1,110.00
11/16/09	KF	3.00	Non-working travel time from Washington, DC to New York, NY for [REDACTED] interview.	1,110.00
11/16/09	JQC	3.50	Non-working travel time during return to Chicago, IL from [REDACTED] interview.	1,137.50

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11/17/09	RLM	3.00	Non-working travel time to New York, NY to interview [REDACTED].	2,700.00
11/17/09	SJP	3.50	Non-working travel time to New York, NY for interviews of [REDACTED] and [REDACTED].	2,012.50
11/17/09	JXP	1.80	Non-working travel time from Chicago, IL to New York, NY for fifth [REDACTED] interview.	585.00
11/17/09	ACG B	5.00	Non-working travel time from Chicago, IL to New York, NY for [REDACTED] interview.	1,625.00
11/18/09	ACG B	5.00	Non-working travel time during return to Chicago, IL.	1,625.00
11/18/09	AHS	2.40	Non-working travel time from Chicago, IL to New York, NY for [REDACTED] interview.	780.00
11/19/09	ARV	5.00	Non-working travel time to New York, NY for [REDACTED] interview.	4,625.00
11/19/09	RLM	3.00	Non-working travel time from New York, NY to Chicago, IL from attending [REDACTED] interview.	2,700.00
11/19/09	TJC	2.50	Non-working travel time to New York, NY for [REDACTED] interview.	1,562.50
11/19/09	EZS	7.50	Non-working travel time to New York, NY for [REDACTED] interview (including flight delay).	2,775.00
11/19/09	KF	3.00	Non-working travel time during return to Washington, DC from witness interview and Report drafting meetings.	1,110.00
11/19/09	JXP	3.80	Non-working travel time from New York, NY to Chicago, IL following fifth [REDACTED] interview.	1,235.00
11/19/09	AHS	3.10	Non-working travel time from New York, NY to Chicago, IL after attending [REDACTED] interview.	1,007.50
11/20/09	TJC	3.50	Non-working travel time during return to Chicago, IL.	2,187.50
11/20/09	SJP	4.00	Non-working travel time to Chicago, IL from New York, NY returning from [REDACTED] and [REDACTED] interviews.	2,300.00
11/21/09	WPW	4.00	Non-working travel time during return to Chicago, IL.	1,600.00

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11/21/09	EZS	4.50	Non-working travel time during return to Chicago, IL from [REDACTED] witness interview re survival strategies, risk management.	1,665.00
11/22/09	RLB	2.50	Non-working travel time to Washington, DC for [REDACTED] and [REDACTED] interviews.	2,000.00
11/22/09	MRD	3.30	Non-working travel time to Washington, DC for [REDACTED], [REDACTED] interviews.	1,567.50
11/23/09	ARV	3.40	Non-working travel time to Washington, DC for interview of [REDACTED].	3,145.00
11/23/09	VEL	2.00	Non-working travel time to New York, NY for interviews.	1,400.00
11/23/09	DCL	2.50	Non-working travel time to New York, NY in preparation for [REDACTED] interview.	1,437.50
11/23/09	KKH	5.70	Non-working travel time from Chicago, IL to New York, NY for [REDACTED] interview.	1,852.50
11/24/09	RLB	2.50	Non-working travel time to Chicago, IL.	2,000.00
11/24/09	ARV	3.50	Non-working travel time during return to Chicago, IL from interview of [REDACTED] in Washington, DC.	3,237.50
11/24/09	VEL	2.00	Non-working travel time during return to Chicago, IL.	1,400.00
11/24/09	DCL	3.40	Non-working travel time during return to Chicago, IL after interview of [REDACTED].	1,955.00
11/24/09	MRD	4.30	Non-working travel time to Chicago, IL from Washington, DC.	2,042.50
11/24/09	KKH	5.80	Non-working travel time during return to Chicago, IL from [REDACTED] interview.	1,885.00
11/24/09	SRM	5.40	Non-working travel time to Chicago, IL from New York, NY.	1,755.00
11/26/09	GRF	5.20	Non-working travel time from New York, NY to Detroit, MI.	1,690.00
11/28/09	SRM	4.30	Non-working travel time from Chicago, IL to New York, NY.	1,397.50
11/29/09	GRF	5.50	Non-working travel time from Detroit, MI to New York, NY.	1,787.50

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	251.90	PROFESSIONAL SERVICES	123,752.00
MATTER TOTAL		\$123,752.00	LESS DISCOUNT
			-12,375.20
NET PROFESSIONAL SERVICES			\$111,376.80

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DOCUMENT MANAGEMENT AND REVIEW

MATTER NUMBER - 10144

11/01/09	ZM	1.50	Prepared volumes to load into Case Logistix (.7); started to load same into Case Logistix (.5); performed quality checks on same volumes (.3)	412.50
11/02/09	RLB	.50	Reviewed document metrics.	400.00
11/02/09	SAT	.30	Reviewed email re document review status and daily reports.	172.50
11/02/09	MRD	.50	Telephone conference with G. Fuentes and [REDACTED] of [REDACTED] re [REDACTED] document production.	237.50
11/02/09	RLL	2.20	Reviewed public domain materials from website alerts and distributed pertinent documents for inclusion on SharePoint (1.2); collected documents for inclusion in bibliography (.3); reviewed summary of document review from contract attorneys (.2); organized electronic file (.5).	880.00
11/02/09	HDM	.20	Communicated and reviewed with A. Olejnik and M. Devine re Federal Reserve stipulation.	110.00
11/02/09	CJG	3.50	Edited and updated Excel spreadsheet re contract attorney hours.	595.00
11/02/09	PXR	3.70	Gathered documents referenced in interview summaries per S. McGee request.	629.00
11/02/09	AMR	3.50	Updated daily document review status chart and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek re contract attorney document review assignments (.3); created Stratify task folders and assigned to contract attorneys for review (1.2).	560.00
11/02/09	GJP	3.00	Gathered documents cited in micro-issues memorandum.	480.00
11/02/09	SKM	2.00	Reviewed and organized documents cited in interview summaries.	540.00
11/02/09	MRS	.70	Collected time sheets for week ending November 1 from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.3); reviewed emails to and from contract attorneys requesting documents (.4).	189.00

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11/02/09	ALR	1.50	Reviewed contract attorney emails re daily reports, technical issues and questions for the quality control team (.8); prepared time sheets for delivery to Strategic (.3); reviewed emails received for requests to the paralegal team (.4).	382.50
11/02/09	CRW	2.00	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, United States Federal Reserve and Alvarez & Marsal (.8); began pulling and bates labeling additional documents referenced in team draft reports (1.2).	510.00
11/02/09	LIM	7.80	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.3); assisted case team with database searches in Case Logistix review platform (3.5); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	2,145.00
11/02/09	ZM	5.50	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,512.50
11/03/09	RLB	.80	Reviewed draft NY Fed protective order (.4); reviewed document metrics (.4).	640.00
11/03/09	SAT	.80	Reviewed document review status report (.2); reviewed contract attorney daily reports (.4); conferred with team re document review issues (.2).	460.00
11/03/09	RLL	3.70	Reviewed public domain documents and distributed pertinent documents for inclusion on SharePoint (1.2); reviewed litigation documents for bibliography (.4); edited bibliography (.2); edited master chronology to make appropriate for public disclosure as part of Examiner's Report (1.5); edited privilege log chart (.4).	1,480.00
11/03/09	PXR	4.00	Gathered and organized documents cited in draft Examiner Report per S. McGee.	680.00

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11/03/09	AMR	4.60	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with S. Travis, L. Pelanek and A. Sapp re contract attorney and J&B associate document review assignments (.7); created Stratify and Case Logistix task folders and assigned to reviewers (1.9).	736.00
11/03/09	GJP	5.30	Gathered documents cited in micro-issues memorandum.	848.00
11/03/09	SKM	2.70	Reviewed and organized documents cited in interview summaries.	729.00
11/03/09	MRS	.40	Reviewed emails to and from contract attorneys requesting documents.	108.00
11/03/09	ALR	1.30	Reviewed emails received from contract attorneys re daily reports, technical issues and questions for the quality control team (.6); prepared additional time sheets for delivery to Strategic (.2); conferred with contract attorneys re Case Logistix briefing session and forwarded copies of handout (.3); discussed document assignments with A. Righi (.2).	331.50
11/03/09	CRW	1.50	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, [REDACTED], JPMorgan and Alvarez & Marsal.	382.50
11/03/09	LIM	8.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (3.0); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	2,200.00
11/03/09	ZM	7.20	Prepared volumes to load into Case Logistix (3.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.2); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,980.00
11/04/09	RLB	1.20	Reviewed JPMorgan privilege clawback issues (.3); reviewed document metrics (.4); reviewed documents re Barclays sale (.5).	960.00

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11/04/09	BEK	.50	Worked on indexing of [REDACTED] for searching and analysis.	262.50
11/04/09	SAT	1.00	Reviewed email re document review status (.2); reviewed email re contract attorney daily reports (.4); email with team re document review assignments (.2); analyzed and evaluated contract attorney document review assignments and projects (.2).	575.00
11/04/09	MRD	2.50	Reviewed protective order between the Examiner and Department of Treasury (.9); reviewed memorandum by R. Lewis on protective orders (.3); drafted memorandum to R. Byman re Wachtell Lipton Rosen & Katz privilege issue (1.3).	1,187.50
11/04/09	RLL	6.50	Reviewed public domain documents from website alerts and distributed pertinent documents to M. Devine and E. Flores (1.4); edited privilege log chart (1.3); reviewed litigation documents for inclusion in bibliography (.5); reviewed new privilege logs to determine if claims of privilege are supported (2.5); added entries to Lehman public domain and introductory section electronic folders (.5); read protective orders to ensure that the Examiner has been in compliance re having witnesses sign non-disclosure agreements (.3).	2,600.00
11/04/09	PXR	8.20	Gathered and organized documents cited in draft Examiner Report per S. McGee.	1,394.00
11/04/09	EAF	2.10	Researched electronic docket for claims filed against Lehman Brothers valued at over \$10 million (.8); obtained requested news articles from internet and uploaded to public domain on SharePoint (.8); requested copies of [REDACTED] from library (.2); updated book list on SharePoint site (.1); obtained requested document from Case Logistix for I. Dmitrieva (.2).	336.00

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11/04/09	AMR	6.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.7); corresponded with S. Travis, L. Pelanek, and C. Ward re contract attorney document review assignments (.9); created Stratify and Case Logistix task folders and assigned to reviewers (2.0); worked with L. Manheimer to address technical issues with Case Logistix (.6); worked with S. Travis and L. Pelanek to compose memorandum for contract attorneys re daily report guidelines (.8).	960.00
11/04/09	GJP	6.50	Gathered documents cited in micro-issues memorandum.	1,040.00
11/04/09	SKM	2.80	Reviewed interview summaries and organized documents cited in interview summaries (1.8); met with various vendors re pricing for hyperlinking Examiner Report (1.0).	756.00
11/04/09	MRS	1.50	Reviewed production CDs received from Weil Gotshal and coordinated preparation of extra review sets (.7); forwarded Weil Gotshal production letter to team (.3); reviewed emails to and from contract attorneys requesting documents, and other email requests from attorneys (.5).	405.00
11/04/09	CRW	2.50	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Weil Gotshal and Alvarez & Marsal (.9); bates and confidentiality stamped documents from Barclays' fixed income division and [REDACTED] for B. McGrath of Duff & Phelps, in preparation of upcoming interviews (1.6).	637.50
11/04/09	LIM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (4.3); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	2,282.50

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Date	Initials	Hours	Description	Amount
11/04/09	ZM	7.00	Started to convert documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.2); coordinated with L. Manheimer re status of same loads and next priority loads (.3).	1,925.00
11/05/09	RLB	1.20	Reviewed document metrics and telephone conference with B. Kidwell re same (.7); reviewed and executed protective orders (.5).	960.00
11/05/09	SAT	.50	Reviewed document review status report (.2); reviewed contract attorney daily reports (.3).	287.50
11/05/09	MRD	.50	Reviewed privilege question raised by Wachtell Lipton Rosen & Katz.	237.50
11/05/09	RLL	3.80	Conferred with C. Ward re protective order memorandum and binders (.2); reviewed public domain documents from government website alerts and distributed pertinent documents for inclusion on SharePoint (1.1); collected documents for inclusion in bibliography (.5); reviewed new privilege logs and updated privilege log chart (2.0).	1,520.00
11/05/09	WPW	.10	Reviewed and analyzed email from M. Devine re various requests to claw-back previously produced documents.	40.00
11/05/09	AMR	8.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.8); corresponded with L. Pelanek, A. Rettig, and A. Sapp re contract attorney and J&B associate document review assignments (.4); created Stratify and Case Logistix task folders and assigned to reviewers (1.5); worked with HelpLine and L. Manheimer to address technical issues with Case Logistix for document reviewers (1.5); pulled documents for micro-issue outlines for the Examiner (2.8).	1,280.00
11/05/09	GJP	6.00	Gathered documents cited in micro-issues memorandum.	960.00
11/05/09	SKM	2.00	Reviewed court file and gathered document file by the [REDACTED] for use at an interview.	540.00
11/05/09	JKP	3.00	Assisted E. Liebschutz in gathering and delivering to [REDACTED] documents for the interview of [REDACTED].	690.00

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Date	Client	Time	Description	Amount
11/05/09	MRS	2.10	Reviewed production CDs received from JPMorgan and prepared extra copy of same (.6); forwarded Wachtell / JPMorgan production letter to team and original CDs to L. Manheimer for uploading (.4); incorporated recent production information into Case Logistix database (.3); reviewed emails to and from contract attorneys requesting documents (.4); corresponded by phone and email with E. Liebschutz and [REDACTED] re delivery of [REDACTED] documents to [REDACTED] (.4).	567.00
11/05/09	ALR	3.40	Reviewed emails received from contract attorneys re daily reports, technical issues and questions for the quality control team (.9); conferred with A. Righi re assignments and priority list of documents to be reviewed in Case Logistix as well as technical issues (.7); responded to requests of associates to paralegal and pa team (.4); conferred with L. Pelanek and S. Travis re list of contract attorneys requested by M. Whitcomb (.2); updated paralegal and project assistant distribution list (.2); contacted Helpline re printer access for contract attorneys (.2); assembled and prepared contract attorneys time sheets to be uploaded to SharePoint (.6); discussed technical issues re Case Logistix with L. Manheimer (.2).	867.00
11/05/09	CRW	3.30	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps (.4); bates and confidentiality stamped documents from Barclays' [REDACTED] for B. McGrath of Duff & Phelps, in preparation of Report drafting (1.9); conferred with Z. Master and L. Manheimer re best process for updating Case Logistix with back logged third party productions (.5); reviewed how to perform searches and email documents form SharePoint with S. Pripusich (.2); updated JPMorgan's claw back list with recently agreed upon privileged documents (.3).	841.50
11/05/09	LIM	11.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (6.0); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	3,025.00

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11/05/09	ZM	7.20	Continued tiff conversion process (2.0); prepared volumes to load into Case Logistix (1.7); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,980.00
11/06/09	BEK	2.00	Worked with Duff & Phelps on searching and analysis of [REDACTED].	1,050.00
11/06/09	SAT	.50	Reviewed contract attorney daily reports (.4); reviewed document review status report (.1).	287.50
11/06/09	MRD	2.50	Responded to question from G. Folland re privilege (.3); reviewed documents for [REDACTED] interview (.9); communicated with [REDACTED] re protective order for [REDACTED] (.3); telephone conference with G. Fuentes re [REDACTED] (.3); telephone conference with P. Trostle re Lehman protective order (.4); telephone conference with C. Zalka re privilege issues (.3).	1,187.50
11/06/09	RLL	1.50	Reviewed public domain documents from government website alerts (1.0); pulled new protective orders for review and inclusion in protective order memorandum and binder (.3); updated protective order memorandum and binder (.2).	600.00
11/06/09	EAF	.20	Obtained news articles from internet and uploaded to public domain on SharePoint.	32.00
11/06/09	AMR	5.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.5); corresponded with L. Pelanek re contract attorney document review assignments (.5); created Stratify and Case Logistix task folders and assigned for weekend review (2.5); pulled documents for micro-issue outline for Examiner (1.0).	880.00
11/06/09	GJP	7.40	Gathered documents cited in micro-issues memorandum.	1,184.00
11/06/09	SKM	5.00	Reviewed and organized documents referenced in interview summaries (2.5); gathered and organized documents referencing [REDACTED] for S. Herring's review (2.5).	1,350.00

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11/06/09	MRS	1.70	Coordinated with P. Daley at Duff & Phelps and H. McArn to upload recently produced documents to Duff & Phelps' site for review (.9); reviewed emails to and from contract attorneys requesting documents, and other email requests from attorneys (.8).	459.00
11/06/09	ALR	1.40	Reviewed emails received from contract attorneys re daily reports and technical questions (.7); conferred with L. Pelanek and S. Travis re Case Logistix briefing (.2); conferred with A. Righi re document assignments in Stratify and Case Logistix (.3); provided contract attorneys with information and handouts from Case Logistix briefing (.2).	357.00
11/06/09	CRW	3.00	Uploaded document responses to SharePoint and logged accordingly materials received from U.S. Federal Reserve System and Alvarez & Marsal (.8); bates and confidentiality stamped documents from Barclays' fixed income division control drives for B. McGrath of Duff & Phelps, in preparation of Report drafting (2.2).	765.00
11/06/09	CSM	3.10	Conducted searches in Stratify for key documents related to various acquisitions and reviewed same.	713.00
11/06/09	LIM	9.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (5.0); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (1.5).	2,612.50
11/06/09	ZM	7.50	Continued converting documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	2,062.50
11/07/09	RLL	.20	Reviewed public domain materials from government website alerts.	80.00
11/07/09	ALR	.60	Assigned documents to reviewers in Stratify and Case Logistix.	153.00

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11/07/09	CRW	2.50	Pulled and bates stamped documents from recent team proof outlines, and logged accordingly.	637.50
11/07/09	LIM	2.30	Performed quality control for recent productions loaded into Case Logistix review platform.	632.50
11/07/09	RRO	5.00	Prepared Weil Gotshal volumes to load into Case Logistix (4.0); quality checked same volumes (1.0).	1,375.00
11/07/09	ZM	5.60	Continued converting documents to tiff format (1.2); prepared volumes to load into Case Logistix (1.5); started to load same into Case Logistix (2.2); performed quality checks on same volumes (.7).	1,540.00
11/08/09	DRM	.10	Read memorandum from C. Ward re document backlog.	80.00
11/08/09	RLL	.90	Read new protective orders.	360.00
11/08/09	ALR	.50	Assigned documents to reviewers in Stratify and Case Logistix.	127.50
11/08/09	CRW	2.50	Pulled and bates stamped documents from recently updated team proof outlines, and logged accordingly.	637.50
11/08/09	ZM	7.00	Converted documents to tiff format (1.5); prepared volumes to load into Case Logistix (2.6); started to load same into Case Logistix (2.2); performed quality checks on same volumes (.7).	1,925.00
11/09/09	RLB	.80	Reviewed document metrics.	640.00
11/09/09	SAT	.50	Reviewed document review status report (.2); reviewed contract attorney daily reports (.3).	287.50
11/09/09	MRD	1.00	Reviewed protective order for ABN-AMRO.	475.00

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11/09/09	RLL	7.90	Reviewed public domain documents from government website alerts and distributed pertinent documents to E. Flores for inclusion on SharePoint (1.2); collected documents for inclusion in Lehman bibliography (.7); conferred with C. Ward re Examiner's compliance with protective orders (.2); reviewed protective orders and compared Examiner's efforts to date to comply with protective orders with respect to showing documents to witnesses (2.7); drafted summary memorandum of results of compliance review of protective orders (1.3); edited protective order memorandum and binder to reflect new protective orders (1.8).	3,160.00
11/09/09	HDM	.10	Reviewed G. Folland reconciliation charts re document requests.	55.00
11/09/09	GRF	5.40	Revised and updated document request and retention tracking charts, logging requests by and productions to J&B and Duff & Phelps since mid-October (4.8); reorganized archived emails re same (.6).	1,755.00
11/09/09	CJG	2.00	Edited and updated Excel spreadsheet re contract attorney hours from October 18-25.	340.00
11/09/09	EAF	.30	Corresponded with R. Lewis re public domain news articles and litigation documents (.1); corresponded with M. Devine, R. Lewis and M. Ruddy re [REDACTED] book (.1); telephone conference with C. Murray re inability to view documents on Stratify (.1).	48.00
11/09/09	AMR	4.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.3); corresponded with L. Pelanek and S. Travis re contract attorney document review assignments (.2); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (1.5); corresponded with L. Manheimer to address technical issues in Case Logistix (1.0).	640.00
11/09/09	GJP	6.50	Gathered documents cited in micro-issues memorandum.	1,040.00
11/09/09	MRS	1.40	Collected time sheets for week ending November 8 from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.4); reviewed emails to and from contract attorneys requesting documents (.4); reviewed emails from attorneys re witness interview preparation, document production and draft Report sections (.6).	378.00

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11/09/09	ALR	2.80	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.9); contacted contract attorneys re daily report issues (.6); prepared contract attorney time sheets for delivery to Strategic (.4); conferred with N. Clark re list of contract attorneys (.2); prepared assignment folders for contract attorneys in Stratify (.4); discussed Stratify and Case Logistix technical issues with contract attorney (.3).	714.00
11/09/09	CRW	9.50	Reviewed Team 4, JPMorgan legal claims and fact narrative, as well as, Team 3 [REDACTED] proof outlines, then pulled and stamped documents re same and updated tracking log in preparation of final drafting of Report (8.0); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, JPMorgan and Duff & Phelps (1.0); updated R. Lewis on ABN-AMRO, U.S. Treasury and Federal Reserve stipulations and protective order filings (.5).	2,422.50
11/09/09	CSM	4.10	Conducted searches and reviewed documents in Stratify to identify key documents related to acquisitions/mergers of [REDACTED].	943.00
11/09/09	LIM	7.60	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (4.3); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (1.3).	2,090.00
11/09/09	ZM	7.20	Converted documents to tiff format (1.0); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.2); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,980.00
11/10/09	SAT	.30	Reviewed email re document review.	172.50

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11/10/09	RLL	1.30	Reviewed public domain documents from government website alerts (1.0); edited compliance report for M. Devine re protective orders (.3).	520.00
11/10/09	HDM	.60	Reviewed and discussed document request and production reconciliation with G. Folland.	330.00
11/10/09	GRF	1.60	Updated document request and retention charts to reflect new productions re clearing bank collateral and intercompany transfers (.3); created new priority request tracking chart keyed to H. McArn's October 14 email to L. Sheridan (1.3).	520.00
11/10/09	CJG	4.00	Edited and updated Excel spreadsheet re contract attorney hours from September 6 - November 1.	680.00
11/10/09	PXR	4.00	Gathered and organized documents cited in draft Examiner Report per S. McGee.	680.00
11/10/09	EAF	.90	Reviewed Case Logistix and prepared new master chronology documents for R. Lewis.	144.00
11/10/09	AMR	4.10	Updated daily document review status chart and sent to Lehman team leaders (1.2); corresponded with L. Pelanek and A. Sapp re contract attorney document review assignments (.6); created Stratify and Case Logistix task folders and assigned to contract attorneys and J&B associates for review (1.8); worked with L. Manheimer to resolve technical issues with Case Logistix (.5).	656.00
11/10/09	GJP	8.20	Gathered documents cited in micro-issues memorandum (6.5); gathered documents cited in micro-issues memorandum (1.7).	1,312.00
11/10/09	MRS	1.10	Reviewed emails to and from contract attorneys requesting documents (.4); reviewed and organized emails to and from attorneys and Duff & Phelps re witness interview preparation and interview summaries (.7).	297.00

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11/10/09	ALR	2.60	Reviewed emails received from contract attorneys re daily reports and technical issues (.8); prepared additional contract attorney time sheets for processing and delivery to Strategic (.2); prepared Equivalent Data invoice for processing and discussed same with vendor (.2); discussed contract attorney access to MFD's with Helpline staff (.2); discussed contract attorney assignments in Stratify and Case Logistix with A. Righi and select contract attorneys (.5); reviewed completed folders in Case Logistix for select contract attorneys (.4); reviewed emails received to the paralegal team and responded accordingly (.3).	663.00
11/10/09	CRW	9.90	Reviewed Team 3 [REDACTED] proof outline, then pulled and stamped documents re same and updated tracking log in preparation of final drafting of Report (8.0); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal (.6); bates and confidentiality stamped documents from Barclays' fixed income division control drives for J. Kao of Duff & Phelps, in preparation of Report drafting (1.3).	2,524.50
11/10/09	CSM	4.40	Conducted searches and reviewed documents in Stratify to identify key documents related to acquisitions/mergers of [REDACTED].	1,012.00
11/10/09	LIM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (3.3); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	2,282.50
11/10/09	ZM	6.20	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.2); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,705.00

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11/11/09	SAT	.50	Reviewed document review status report (.1); reviewed contract attorney status reports (.4).	287.50
11/11/09	CJG	1.00	Edited and updated Excel spreadsheet re contract attorney hours.	170.00
11/11/09	EAF	.30	Obtained news articles from internet and uploaded to news articles in public domain folder on SharePoint.	48.00
11/11/09	AMR	4.50	Updated daily document review status charts and sent to Lehman team leaders (1.3); corresponded with L. Pelanek and S. Travis re contract attorney document review assignments (.5); created Stratify and Case Logistix task folders and assigned to contract attorneys and J&B associates for review (1.9); worked with L. Manheimer to address technical issues with Case Logistix (.8).	720.00
11/11/09	GJP	7.50	Gathered documents cited in micro-issues memorandum.	1,200.00
11/11/09	MRS	4.30	Conducted research to obtain documents supporting facts in Team 1 draft section of Report, and provided results to R. Lewis (2.8); prepared review copy of latest production disk received from [REDACTED] (.5); forwarded production cover letter to team and original disk to L. Manheimer for uploading (.4); incorporated production information into Case Logistix database (.3); reviewed emails to and from contract attorneys requesting documents (.3).	1,161.00
11/11/09	ALR	.20	Conferred with A. Righi re document review and inquiries by associates.	51.00
11/11/09	CRW	9.00	Reviewed Team 3 survival strategies proof outline, then pulled and stamped documents cited in same and updated tracking log in preparation of final drafting of Report (6.0); uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED] (.9); bates and confidentiality stamped documents from Barclays' fixed income division control drives for J. Kao of Duff & Phelps, in preparation of Report drafting and witness interviews (2.1).	2,295.00

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11/11/09	CSM	2.60	Conducted searches and reviewed documents in Stratify to identify key documents related to acquisitions/mergers of [REDACTED] [REDACTED] [REDACTED].	598.00
11/11/09	LJM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (4.3); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	2,282.50
11/11/09	ZM	5.50	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,512.50
11/12/09	SAT	.80	Reviewed document review status report (.2); reviewed contract attorney daily reports (.4); worked on issues re contract attorney assignments (.2).	460.00
11/12/09	RLL	1.60	Researched [REDACTED] [REDACTED] (.5); reviewed public domain documents from government website alerts (1.1).	640.00
11/12/09	EAF	.30	Reviewed numerous email alerts re various public domain topics.	48.00
11/12/09	AMR	4.20	Updated daily document review status charts and sent to Lehman team leaders (2.0); corresponded with L. Pelanek re contract attorney document review assignments (.2); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (2.0).	672.00
11/12/09	GJP	5.00	Organized documents cited in micro-issues memorandum.	800.00

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11/12/09	ALR	2.30	Reviewed emails received from contract attorneys re daily reports and technical issues (.7); discussed contract attorney assignments in Stratify and Case Logistix with A. Righi and select contract attorneys (.4); conferred with S. Travis and contract attorney Harper re departure (.2); performed Stratify searches and prepared work folders for associates re [REDACTED] documents (.3); prepared time sheets and sign in sheets for inclusion in the file (.3); saved and organized pdf versions of contract attorney time sheets to be included on SharePoint (.2); discussed technical issues in Case Logistix with A. Righi (.2).	586.50
11/12/09	CRW	5.30	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED] (.7); bates and confidentiality stamped documents from Barclays' valuation and equity control drives for J. Kao of Duff & Phelps, in preparation of Report drafting and interviews (2.6); pulled public domain documents describing [REDACTED] (1.0); completed pulling and bates numbering documents referenced in Team 3 survival strategy proof outline (1.0).	1,351.50
11/12/09	LIM	8.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (3.3); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	2,282.50
11/12/09	ZM	5.70	Prepared volumes to load into Case Logistix (2.7); started to load same into Case Logistix (1.5); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,567.50
11/13/09	RLB	.50	Reviewed document metrics.	400.00
11/13/09	SAT	.50	Reviewed contract attorney daily reports.	287.50

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11/13/09	RLL	3.70	Reviewed public domain materials from government website alerts and distributed pertinent documents for inclusion SharePoint (1.0); searched SharePoint and online for documents discussing [REDACTED] (1.9); drafted summary of research on [REDACTED] (.8).	1,480.00
11/13/09	AMR	5.20	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.5); corresponded with L. Pelanek, S. Travis, A. Rettig, C. Ward, and C. Murray re contract attorney document review assignments (1.2); created Stratify and Case Logistix task folders and assigned to contract attorneys for weekend review (2.1); corresponded with B. Hardi re Stratify folder issues (.2); corresponded with contract attorneys to help resolve technical issues with Case Logistix (.2).	832.00
11/13/09	ALR	1.80	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); contacted contract attorneys re daily report issues (.3); discussed Stratify and Case Logistix assignments with A. Righi (.2); assisted associates with requests re Stratify documents (.3); reviewed and responded to emails re requests for the paralegal team (.3).	459.00
11/13/09	CRW	4.50	Uploaded document responses to SharePoint and logged accordingly materials received from U [REDACTED] (.9); bates and confidentiality stamped documents from Barclays' fixed income division and valuation control drives for J. Kao of Duff & Phelps, in preparation of Report drafting and interviews (2.1); pulled public domain documents describing [REDACTED] (1.5).	1,147.50
11/13/09	LIM	5.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (2.3); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (1.0).	1,457.50

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11/13/09	ZM	6.50	Prepared volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,787.50
11/14/09	SAT	.30	Reviewed contract attorney daily reports.	172.50
11/14/09	RLL	.40	Reviewed public domain materials from government website alerts.	160.00
11/14/09	CSM	1.00	Assigned document review sets to contract attorneys.	230.00
11/15/09	SAT	.20	Reviewed contract attorney daily reports.	115.00
11/15/09	CRW	5.00	Pulled and bates stamped documents cited in Team 3 [REDACTED] proof outline, and logged accordingly.	1,275.00
11/15/09	CSM	1.00	Assigned document review sets to contract attorneys.	230.00
11/16/09	RLB	.50	Reviewed document metrics.	400.00
11/16/09	KW	5.00	Worked with R. Lewis re searches for documents to be added to case website and descriptions of documents referenced in draft of Examiner's final Report.	850.00
11/16/09	SAT	.50	Reviewed document review status report (.1); reviewed contract attorney daily reports (.4).	287.50
11/16/09	RLL	2.60	Reviewed public domain articles from website alerts (1.3); conferred with C. Ward and K. Waldmann re creating new folder in public domain for [REDACTED] (.3); searched across internal materials for documents discussing [REDACTED] (1.0).	1,040.00
11/16/09	HDM	.40	Communicated with Team 3 and Alvarez & Marsal re [REDACTED] counsel (.2); reviewed history and discussed committee production with C. Meservy (.2).	220.00
11/16/09	EAF	.50	Corresponded with R. Lewis and C. Ward re assistance with public domain projects and Lehman documents for SharePoint (.2); assisted C. Murray in adjusting view of document files in Stratify (.3).	80.00

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11/16/09	AMR	4.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); corresponded with A. Rettig re contract attorney document review assignments (.2); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (2.5); addressed technical review issues within Case Logistix for contract attorneys (.3).	640.00
11/16/09	GJP	3.50	Organized micro-issues documents.	560.00
11/16/09	MRS	4.70	Collected time sheets for week ending November 15 from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.4); reviewed emails to and from contract attorneys requesting documents (.4); prepared review copies of latest production CDs received from Weil Gotshal and Citigroup (.7); forwarded production cover letters to team and original CDs to L. Manheimer (.5); input production information into Case Logistix database (.3); conducted research to obtain documents to support statements in draft Report and provided results to R. Lewis (2.4).	1,269.00
11/16/09	ALR	1.40	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); contacted contract attorneys re daily report issues (.2); prepared contract attorney time sheets for delivery to Strategic (.4); discussed Stratify and Case Logistix technical issues with contract attorney (.1).	357.00
11/16/09	CRW	2.80	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED] (1.4); reviewed and updated introductory section of final Report with number of documents received, reviewed, clawed back and placed onto privilege logs for R. Lewis (1.4).	714.00
11/16/09	CSM	1.60	Pulled key documents from Stratify and coordinated processing of same.	368.00

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11/16/09	LJM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (2.0); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	1,650.00
11/16/09	ZM	7.00	Continued converting documents to tiff format (1.0); prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (2.5); performed quality checks on same volumes (1.0).	1,925.00
11/17/09	SAT	.50	Reviewed contract attorney daily reports.	287.50
11/17/09	RLL	1.40	Reviewed public domain materials from government website alerts and summaries and distributed pertinent documents (1.2); collected new protective orders for inclusion in binder (.2).	560.00
11/17/09	EAF	2.20	Drafted correspondence to library requesting copy of Wall Street Journal article and sent copy of news article to R. Lewis (.1); drafted correspondences to K. Waldmann attaching numerous public domain documents and materials to be uploaded to SharePoint (.3); telephone conference with K. Waldmann re public domain documents and materials to be uploaded to SharePoint (.2); obtained news articles from internet and uploaded to public domain on SharePoint (.7); uploaded various reports and studies to government documents in public domain folder on SharePoint (.9).	352.00
11/17/09	AMR	4.50	Updated daily document review status chart and sent to Lehman team leaders for review (1.5); corresponded with L. Pelanek re team updates and contract attorney document review assignments (.5); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (2.3); addressed technical review issues in Case Logistix for contract attorneys (.2).	720.00
11/17/09	GJP	5.00	Gathered and organized exhibits referenced in [REDACTED] [REDACTED] Examiner's Report.	800.00

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11/17/09	MRS	3.30	Reviewed files for Lehman organizational chart and forwarded to T. Knapp (.3); reviewed emails to and from contract attorneys requesting documents (.5); prepared electronic set of selected clawed back documents and corresponded with A. Lee re same (.8); began transferring electronic document production files to L-drive, for ease of reference and to free space on C-drive (1.7).	891.00
11/17/09	ALR	2.20	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); contacted contract attorneys re daily report issues (.4); prepared additional contract attorney time sheets for delivery to Strategic (.2); conferred with R. Dickinson re contract attorney office logistics (.2); prepared assignment folders for contract attorneys in Stratify (.2); discussed Stratify and Case Logistix technical issues with contract attorney (.1); conferred with N. Clark and A. Righi re listing of all contract attorneys and provided chart re same (.3).	561.00
11/17/09	CRW	2.10	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED] (.8); bates and confidentiality stamped documents from Barclays' legal entity control drives for J. Kao of Duff & Phelps, in preparation of Report drafting (1.3).	535.50
11/17/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (2.0); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (1.0).	1,650.00
11/17/09	ZM	6.70	Prepared volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.2); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,842.50
11/18/09	SAT	.30	Reviewed contract attorney daily reports.	172.50

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11/18/09	RLL	2.60	Reviewed public domain documents from government website alerts (1.1); researched [REDACTED] and worked with K. Waldmann to load on SharePoint (1.5).	1,040.00
11/18/09	HDM	.20	Attended to production of custodian emails.	110.00
11/18/09	EAF	.50	Obtained requested order from online court file docket and emailed to R. Lewis (.2); obtained requested [REDACTED] and emailed to R. Lewis (.2); drafted email to A. Sapp attaching requested interview summaries (.1).	80.00
11/18/09	AMR	4.80	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.5); corresponded with L. Pelanek re contract attorney document review assignments (.3); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (3.0).	768.00
11/18/09	GJP	7.30	Gathered and organized exhibits referenced in [REDACTED] Examiner's Report for attorney review.	1,168.00
11/18/09	MRS	3.10	Prepared review copies of latest production documents and CDs received from Weil Gotshal, for C. Meservy and H. McArn (.9); forwarded production cover letters to team and original documents and CDs to L. Manheimer (.5); input production information into Case Logistix database (.4); reviewed emails to and from contract attorneys requesting documents (.4); conducted research to obtain documents to support statements in [REDACTED] section of draft Report and provided results to R. Lewis (.9).	837.00
11/18/09	ALR	.70	Responded to attorney requests to the paraprofessional team email (.2); distributed office logistics information to contract attorneys (.1); reviewed emails received from contract attorneys re daily reports (.4).	178.50
11/18/09	CRW	2.30	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays and HSBC (.5); performed searches in Case Logistix for documents relating to SOFAs, then sent files to J. Kao of Duff & Phelps (1.8).	586.50

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11/18/09	WB	3.00	Reviewed Examiner Report re [REDACTED] (1.7); searched Stratify and Case Logistix and retrieved key documents cited therein (1.3).	765.00
11/18/09	LIM	10.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (8.0); assisted case team with database searches in Case Logistix review platform (2.0).	2,750.00
11/18/09	ZM	6.50	Prepared volumes to load into Case Logistix (3.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,787.50
11/19/09	KW	2.50	Worked on adding documents received from R. Lewis to SharePoint folder for M. Basil's review.	425.00
11/19/09	SAT	.30	Reviewed contract attorney daily reports.	172.50
11/19/09	RLL	4.90	Searched Lehman documents and public documents for [REDACTED] (1.7); reviewed materials and summarized content for M. Basil (1.4); worked with K. Waldmann to load balance sheet documents onto SharePoint (.5); reviewed public domain documents from government website alerts (1.0); reviewed Barclays privilege log (.3).	1,960.00
11/19/09	HDM	1.40	Reviewed and discussed updates to reconciliation charts with G. Folland (1.3); reviewed and attended to ABN-AMRO production follow up (.1).	770.00
11/19/09	GRF	1.70	Updated document request and production logs to reflect the week's requests and productions.	552.50
11/19/09	EAF	.20	Exported new version of master chronology for production to contract attorney, K. Olivi.	32.00
11/19/09	AMR	5.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.6); corresponded with L. Pelanek re daily reports (.2); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (3.0); addressed contract attorney questions re document review assignments (.2).	800.00

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11/19/09	GJP	7.50	Gathered and organized exhibits referenced in [REDACTED] [REDACTED] Examiner's Report for attorney review.	1,200.00
11/19/09	JKP	.30	Prepared and forwarded to A. Lee introductory material re accessing data and documents from Stratify and conferred with A. Lee re same.	69.00
11/19/09	MRS	3.50	Corresponded by email with Z. Saeed at Duff & Phelps re procedures for opening documents on production CDs (.4); reviewed contents of CD recently sent to Duff & Phelps (.3); reviewed emails to and from contract attorneys requesting documents (.4); reviewed emails from attorneys and paralegals re witness interview preparation and document collection (.6); continued transferring electronic document production files to L- drive, for ease of reference and to free space on C-drive (1.8).	945.00
11/19/09	ALR	3.40	Reviewed emails received from contract attorneys re daily reports and questions re Case Logistix and Stratify review (1.2); discussed December weekend staffing with paraprofessional team (.2); reviewed emails received to paraprofessional team (.3); conferred with A. Righi and C. Ward re contract attorney document assignments for upcoming week (.4); organized contract attorney materials to be included on SharePoint (1.3).	867.00
11/19/09	CRW	3.60	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps and Weil Gotshal (.5); bates and confidentiality stamped documents from Barclays' Hyperion system for J. Kao of Duff & Phelps, in preparation of Report drafting and interviews (2.6); conferred with M. Basil re prioritizing outstanding document production loads, ten reported same to Applied Technology Group (.5).	918.00
11/19/09	WB	6.50	Continued reviewing the Examiner Report re [REDACTED] (2.9); searched and Stratify and Case Logistix and retrieved key documents cited in Report (3.6).	1,657.50
11/19/09	LIM	7.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (5.3).	2,007.50

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11/19/09	ZM	5.70	Prepared volumes to load into Case Logistix (2.5); started to load same into Case Logistix (1.7); performed quality checks on same volumes (1.0); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	1,567.50
11/20/09	RLB	.60	Reviewed document metrics.	480.00
11/20/09	SAT	.30	Reviewed contract attorney daily reports, and email with contract attorney re issues.	172.50
11/20/09	RLL	8.30	Reviewed public domain documents from government website alerts and distributed relevant documents for inclusion on SharePoint (1.2); organized electronic folder (.2); read new protective orders (.7); revised protective order memorandum to reflect new protective orders and to give consistent instructions as to each existing protective order (2.0); reviewed Barclay's privilege log (.3); researched for public domain materials between September 1, 2008 and September 10, 2008 re [REDACTED] (1.2); reviewed master chronology for press re [REDACTED] (.5); searched for [REDACTED] for M. Basil (.2); researched online documents and searched internal public domain documents for project creating folder re press reports on negative factors affecting Lehman (2.0).	3,320.00
11/20/09	EAF	.30	Exported new version of master chronology with entries of September 1-10, 2008 for production to R. Lewis.	48.00
11/20/09	AMR	6.50	Updated daily document review charts and sent to Lehman team leaders (2.3); corresponded with L. Pelanek, A. Rettig, C. Ward, and W. Bradford re contract attorney document review assignments (.7); created Stratify and Case Logistix task folders and assigned to contract attorneys for review (3.5).	1,040.00
11/20/09	GJP	5.50	Organized exhibits referenced in [REDACTED] Examiners' Report.	880.00
11/20/09	JKP	.70	Met with A. Lee re overview and briefing on Stratify database system (.5); assisted C. Ward and coordinated weekend delivery of witness interview material for M. Devine (.2).	161.00

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11/20/09	MRS	4.10	Prepared review copies of production CDs received from [REDACTED] (.8); forwarded latest production cover letters to team and original CDs to L. Manheimer (.4); input latest production information into Case Logistix database (.4); coordinated forwarding recent [REDACTED] J. Pimbley at Duff & Phelps for review (.5); reviewed emails to and from contract attorneys requesting documents (.4); continued transferring electronic document production files to L-drive, for ease of reference and to free space on C-drive (1.6).	1,107.00
11/20/09	ALR	3.20	Reviewed emails received from contract attorneys re daily reports (.6); conferred with S. Travis, L. Pelanek and A. Righi re schedule for contract attorneys over Thanksgiving holiday and documents assignments (.5); provided contract attorney with tag descriptors document (.2); discussed micro-issue folders on the L drive with G. Pinnick (.2); reviewed and responded to emails received by the paraprofessional team (.5); reviewed and organized documents relating to contract attorney review to be included on SharePoint site (.9); discussed staffing during Thanksgiving holiday with various contract attorneys (.3).	816.00
11/20/09	CRW	4.30	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED] (.8); bates and confidentiality stamped documents from Barclays' Hyperion system, integrated global cash and [REDACTED] and fixed income division control drive files for Duff & Phelps, in preparation of Report drafting (3.5).	1,096.50
11/20/09	LIM	10.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (5.0); created witness review folders in Case Logistix review platform for attorney review (2.3).	2,832.50
11/20/09	RRO	1.00	Prepared Weil Gotshal volumes to load into Case Logistix (.5); quality checked same volumes (.5).	275.00
11/20/09	ZM	2.00	Prepared volumes to load into Case Logistix.	550.00

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11/21/09	SAT	.50	Email with team re schedule and assignments (.3); reviewed contract attorney daily reports (.2).	287.50
11/21/09	RLL	2.30	Researched online documents and searched internal public domain documents for project creating folder re press reports on [REDACTED] (1.0); drafted chart organizing public documents reflecting press reports on [REDACTED] (1.1); reviewed public domain documents from government website alerts (.2).	920.00
11/21/09	WB	.70	Gathered email correspondence re team issue updates (.2); created Stratify task folders and assigned to contract attorneys for review (.5).	178.50
11/21/09	RRO	4.00	Prepared Weil Gotshal volumes to load into Case Logistix (3.0); quality checked same volumes (1.0).	1,100.00
11/21/09	ZM	3.00	Prepared volumes to load into Case Logistix (2.5); performed quality checks on same volumes (.5).	825.00
11/22/09	RLL	3.20	Proofed and edited protective order memorandum for distribution to Lehman team.	1,280.00
11/22/09	EAF	1.10	Obtained requested news articles from internet and uploaded to public domain on SharePoint (.5); uploaded 10-Q form to public domain on SharePoint (.6).	176.00
11/22/09	WB	1.00	Continued reviewing Examiner Report re [REDACTED] (.4); searched Stratify and Case Logistix and retrieved key documents cited in Report (.6).	255.00
11/22/09	ZM	3.00	Prepared volumes to load into Case Logistix (2.5); performed quality checks on same volumes (.5).	825.00
11/23/09	KW	5.50	Worked on obtaining and loading materials into SharePoint folder re [REDACTED].	935.00

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11/23/09	RLL	9.50	Reviewed public domain documents from government website alerts (1.3); reviewed protective orders and compared with summaries, proofed and edited protective order memorandum and binders for distribution (3.4); conducted online searches for [REDACTED] for J. Epstein (1.0); drafted chart of press reports re [REDACTED] (1.5); conducted online searches for [REDACTED] for M. Basil (.2); reviewed Barclays privilege log (2.1).	3,800.00
11/23/09	AMR	1.30	Updated daily document review status chart and sent to Lehman Examiner team leaders.	208.00
11/23/09	GJP	.50	Organized exhibits referenced in [REDACTED] Examiner's Report.	80.00
11/23/09	MRS	4.00	Collected time sheets for week ending November 22 from NY contract attorneys and forwarded by email to A. Rettig (.4); reviewed emails to and from contract attorneys requesting documents (.4); monitored Stratify database for document assignments (.3); reviewed documents produced by SIPA Trustee/Hughes Hubbard firm and discussed with H. McArn (.4); forwarded latest production correspondence to team and original documents to C. Ward (.4); incorporated latest production information into Case Logistix database (.3); conducted research to locate key JPMorgan documents for use in drafting section of Report, and provided results to R. Lewis (1.8).	1,080.00
11/23/09	ALR	7.40	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); assigned documents to contract attorneys in Stratify and Case Logistix and discussed same with contract attorneys and paraprofessional team (5.1); conferred with contract attorneys re technical issues and questions re review and daily reports (1.4); prepared contract attorney time sheets for delivery to Strategic (.2).	1,887.00

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11/23/09	CRW	4.40	Pulled all [REDACTED] for G. Folland (.6); pulled and bates numbered documents from Stratify re [REDACTED] and [REDACTED] for R. Lewis (1.3); uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal, Barclays and SIPA Trustee (.8); bates and confidentiality stamped documents from Barclays' valuation control drives for J. Kao of Duff & Phelps, in preparation of Report drafting (1.7).	1,122.00
11/23/09	WB	4.50	Continued reviewing Examiner Report re [REDACTED] (1.4); searched Stratify and Case Logistix and retrieved key documents cited in Report (3.1).	1,147.50
11/23/09	CSM	.70	Pulled key documents from Stratify and coordinated processing of same.	161.00
11/23/09	ZM	2.50	Prepared volumes to load into Case Logistix (2.0); performed quality checks on same volumes (.5).	687.50
11/24/09	KW	4.50	Continued compiling and loading materials into SharePoint public domain folders responsive to requests from R. Lewis.	765.00
11/24/09	BEK	.30	Worked on email processing questions (.2); email with M. Basil and Alvarez & Marsal re same (.1).	157.50
11/24/09	RLL	6.90	Compared summaries with procedures in all protective orders, edited and proofed same for distribution (4.0); searched for [REDACTED] documents for M. Basil (.5); read team sections to add substance to facts asserted in introduction (.3); reviewed public domain materials from government website alerts and distributed pertinent documents (1.2); reviewed daily document review summary from contract attorney and attached key documents (.2); searched for press documents between [REDACTED] (.5); organized electronic folders (.2).	2,760.00

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Date	Initials	Hours	Description	Amount
11/24/09	EAF	3.40	Obtained requested news articles from internet and uploaded to public domain on SharePoint (.6); exported new version of master chronology with entries of August 20, 2007-August 31, 2008 for production to R. Lewis (.4); uploaded all [REDACTED] pleadings to litigation documents folder of public domain on SharePoint (2.4).	544.00
11/24/09	AMR	1.00	Updated daily document review status charts and sent to Lehman Examiner team leaders.	160.00
11/24/09	GJP	3.50	Organized exhibits referenced in micro-issues charts.	560.00
11/24/09	MRS	3.60	Assembled interview materials and coordinated return of same to S. Prysak and A. M. Sapp (.8); reviewed extensive emails to and from contract attorneys requesting documents for holiday weekend (.5); monitored Stratify database for document assignments (.5); conducted research to obtain material re [REDACTED] and provided results to R. Lewis (1.8).	972.00
11/24/09	ALR	6.10	Prepared Stratify and Case Logistix assignment folders for contract attorneys for the holiday week (5.7); conferred with contract attorneys and paraprofessional team re document assignments and technical issues (.4).	1,555.50
11/24/09	CRW	5.20	Updated clawback list with documents found by Team 4 (.5); bates and confidentiality stamped documents from Barclays' liquidity and legal entity control drives for J. Kao of Duff & Phelps, in preparation of Report drafting (2.2); reviewed, pulled and bates stamped documents from Stratify relating to de [REDACTED] (1.5); reviewed, pulled and bates stamped documents from public domains relating to [REDACTED] (1.0).	1,326.00
11/24/09	CSM	.60	Updated SharePoint and case file with deposition transcript and exhibits for [REDACTED] (.3); pulled key documents from Stratify and coordinated processing of same (.3).	138.00

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11/24/09	ZM	6.70	Continued converting documents to tiff format (1.7); prepared volumes to load into Case Logistix (2.0); started to load same into Case Logistix (2.0); performed quality checks on same volumes (1.0).	1,842.50
11/25/09	RLB	.50	Reviewed document metrics.	400.00
11/25/09	BEK	.50	Worked on new email search for M. Basil with Alvarez & Marsal.	262.50
11/25/09	SAT	.50	Reviewed document review status report (.2); analyzed document review assignments and issues (.2); email with team re document review issues (.1).	287.50
11/25/09	RLL	9.00	Reviewed Barclays privilege log and updated Barclays privilege log chart (1.0); reviewed public domain materials from government website alerts (1.0); reviewed and compared all protective orders and updated protective order memorandum and protective order binder for distribution to R. Byman and M. Devine (3.5); drafted summaries of [REDACTED] re [REDACTED] (2.0); searched master chronology for documents describing [REDACTED] and updated chart with those materials for J. Epstein (1.3); reviewed additional [REDACTED] and drafted summaries for M. Basil and S. Biller (.2).	3,600.00
11/25/09	HDM	2.50	Attended to reconciling and following up on P. Daley priority outstanding document requests.	1,375.00
11/25/09	AMR	1.00	Updated daily document review status charts and sent to Lehman Examiner team leaders.	160.00
11/25/09	MRS	2.20	Conducted internet research to obtain material re [REDACTED] and provided results to R. Lewis (1.3); reviewed extensive emails to and from contract attorneys requesting documents (.5); monitored Stratify database for document assignments (.4).	594.00

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11/25/09	ALR	2.00	Prepared assignment folders in Stratify and Case Logistix for contract attorneys for the holiday week (1.6); reviewed emails received to paraprofessional team (.2); conferred with C. Ward re document review by contract attorneys (.2).	510.00
11/25/09	CRW	2.20	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays and ABN-AMRO (.6); bates and confidentiality stamped documents from Barclays' valuation control drive for J. Kao of Duff & Phelps, in preparation of Report drafting (1.6).	561.00
11/25/09	ZM	3.00	Continued converting documents to tiff format (1.2); prepared volumes to load into Case Logistix (1.3); performed quality checks on same volumes (.5).	825.00
11/26/09	CRW	3.50	Reviewed Team 3 consolidated debt obligations draft report, and pulled documents cited in same (2.1); reviewed Team 4 revised colorable claim report, and began pulling documents cited in same (1.4).	892.50
11/27/09	CRW	6.00	Completed reviewing Team 4 revised colorable claim report, and pulling documents cited in same (2.5); began pulling documents cited in Team 4 revised fact narrative and (3.5).	1,530.00
11/28/09	RLB	1.20	Reviewed risk documents.	960.00
11/28/09	ALR	1.00	Reviewed emails received from contract attorneys re daily reports and requests for additional documents (.7); conferred with paraprofessional team re assignment folders to be prepared (.3).	255.00
11/29/09	SAT	.60	Email with team re Case Logistix document review (.2); email with team re contract attorney logistics (.2); reviewed contract attorney daily reports (.2).	345.00
11/29/09	RLL	.90	Reviewed public domain documents from government website alerts and distributed relevant articles (.7); reviewed public domain materials from M. Basil and S. Biller (.2).	360.00
11/29/09	CRW	5.00	Continued to pull documents cited in Team 4 revised, fact narrative report (3.5); updated master chart of documents cited in proof outlines (1.5).	1,275.00

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11/29/09	CSM	.30	Pulled key documents from Stratify for [REDACTED] interview and coordinated processing of same.	69.00
11/29/09	LIM	2.00	Performed quality control for recent database loads containing documents for attorney review.	550.00
11/30/09	KW	5.00	Worked on loading materials into SharePoint folders responsive to requests from R. Lewis.	850.00
11/30/09	RLL	3.70	Reviewed public domain materials from government website alerts and distributed relevant articles (1.5); conference with M. Groman and C. Ward re [REDACTED] [REDACTED] [REDACTED] (.3); read comments from M. Groman and edited combined table of [REDACTED] [REDACTED] (.5); read articles and drafted summaries of public domain materials re [REDACTED] for M. Basil and S. Biller (1.4).	1,480.00
11/30/09	HDM	.60	Reviewed and reconciled outstanding requests.	330.00
11/30/09	GRF	.80	Gathered documents and corresponded with H. McArn and Team 4 associates to clarify a document request re JPMorgan collateral accounts.	260.00
11/30/09	EAF	1.90	Obtained requested news articles from internet and uploaded to SharePoint (1.3); assisted S. Biller in obtaining date of requested document (.6).	304.00
11/30/09	AMR	5.30	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.5); corresponded with A. Rettig and C. Ward re contract attorney document review assignments (.7); worked with L. Manheimer to coordinate integration of new contract attorneys into Case Logistix (.3); scanned contract attorney time sheets for A. Rettig (.5); worked with Stratify to resolve technical issues in the database (.8); created Case Logistix and Stratify task folders and assigned to contract attorneys for review (1.5).	848.00
11/30/09	GJP	8.20	Flagged and organized volumes 1-5 of [REDACTED] [REDACTED] per R. Wallace and S. Jakobe.	1,312.00

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11/30/09	MRS	2.70	Collected time sheets for week ending November 29 from NY contract attorneys and forwarded by email to A. Rettig (.4); reviewed emails to and from contract attorneys requesting documents (.3); prepared additional sign-in sheets for NY contract attorneys (.3); reviewed document production information in Case Logistix database and corresponded with C. Ward and L. Manheimer re same (.3); corresponded by email with [REDACTED] and C. Ward re [REDACTED] (.4); reviewed [REDACTED] from [REDACTED] against documents previously assembled (.8); reviewed email re Report citation protocol (.2).	729.00
11/30/09	ALR	2.00	Conferred with R. Dickinson and S. Travis re contract attorney office moves (.2); discussed same with select contract attorneys (.2); prepared contract attorney time sheets for delivery to Strategic (.2); conferred with L. Manheimer and A. Righi re upcoming addition of contract attorneys to Case Logistix (.4); contacted Stratify Support re technical issues (.1); reviewed emails received from contract attorneys re daily reports, questions for the quality control team and technical issues (.7); reviewed emails received to paraprofessional team (.2).	510.00
11/30/09	CRW	3.50	Continued to pull documents cited team 4 JPMorgan legal and fact narrative portions of draft reports.	892.50
11/30/09	CSM	1.40	Pulled key documents from Stratify re [REDACTED] and coordinated processing of same (.5); conducted searches on Case Logistix for documents relevant to [REDACTED] and updated witness review folder with same (.8); communications with E. Liebschutz re documents searches for [REDACTED] (.1).	322.00
11/30/09	LIM	7.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (3.0); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	1,925.00
		900.60	PROFESSIONAL SERVICES	237,603.00

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MATTER TOTAL	\$237,603.00	LESS DISCOUNT	-23,760.30
NET PROFESSIONAL SERVICES		\$213,842.70	

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BILLING AND FEE APPLICATIONS

MATTER NUMBER - 10152

Date	Initials	Hours	Description	Amount
11/02/09	AJO	.60	Drafted and circulated timeline for preparation of October invoice (.4); prepared unsearchable electronic version of September invoice (.2).	285.00
11/03/09	AJO	.50	Reviewed correspondence and second interim fee order re fees and expenses allowed and payment of same (.4); emailed M. O'Donnell re same (.1).	237.50
11/04/09	DRM	.20	Memoranda to and from C. Biros concerning further discussions with Fee Committee and follow up with A. Olejnik re same.	160.00
11/04/09	MHM	1.10	Worked on gathering excel data for quarterly fee application.	297.00
11/04/09	AJO	.60	Met with D. Murray re response to Fee Committee's questions on second interim fee application (.1); reviewed first draft of September invoice (.5).	285.00
11/05/09	MHM	1.30	Reviewed and updated list of redaction names and terms.	351.00
11/05/09	AJO	2.70	Reviewed and began edited October invoice to prepare for redactions and compliance with guidelines (2.4); emailed re R. DeKoven time (.3).	1,282.50
11/05/09	MBH	3.90	Reviewed and organized documents re October expense report materials (.8); revised October disbursement invoice to adhere to Fee Committee's requested guidelines (3.1).	1,053.00
11/06/09	AJO	4.80	Reviewed and edited hundreds of October time entries re Examiner's investigation.	2,280.00
11/06/09	MBH	4.60	Reviewed and organized documents re October expense materials (.5); revised the October disbursement invoice to adhere to Fee Committee's requested guidelines (3.6); conferred with K. Anderson re various October disbursement entries (.5).	1,242.00
11/07/09	AJO	1.00	Reviewed and edited October time entries to prepared for redactions and compliance with guidelines.	475.00
11/07/09	MBH	2.10	Revised October disbursement invoice to adhere to Fee Committee's requested guidelines.	567.00

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11/08/09	AJO	2.50	Reviewed and edited October time entries to prepared for redactions and compliance with guidelines (2.1); emailed M. O'Donnell re same (.2); emailed M. Matlock re names for redaction (.2).	1,187.50
11/09/09	AJO	3.00	Continued reviewing and editing hundreds of October time entries to prepare for redactions and compliance with guidelines.	1,425.00
11/09/09	MBH	4.30	Reviewed and organized documents re October expense materials (.2); revised the October disbursement invoice to adhere to Fee Committee's requested guidelines (4.0); conferred with K. Anderson re various October disbursement entries (.1).	1,161.00
11/10/09	DRM	.10	Read memorandum from A. Olejnik and reviewed recommendations re adjustments to fee statement.	80.00
11/10/09	AJO	6.80	Reviewed and edited hundreds of October time entries to prepare invoice for redactions and to comply with U.S. Trustee and Fee Committee guidelines (6.0); emailed J&B attorneys re additional detail needed for time entries (.5); telephone conference with T. Phillibert re same (.1); emailed M. O' Donnell re edits to invoice (.2).	3,230.00
11/10/09	MBH	4.00	Reviewed and organized documents re October expense materials (.7); revised the October disbursement invoice to adhere to Fee Committee's requested guidelines (3.1); conferred with K. Anderson re various October disbursement entries (.2).	1,080.00
11/11/09	DRM	.50	Reviewed submission to Fee Committee and conferred with A. Olejnik re same (.3); telephone conference with J. Zins and A. Olejnik re response to Fee Committee comments (.2).	400.00
11/11/09	AJO	1.40	Met with D. Murray re response to Fee Committee's question re second interim fee application (.6); telephone call with J. Zins and D. Murray re same (.2); emailed J. Zins re same (.1); continued editing first draft of October invoice (.3); emailed paraprofessionals re revisions to October invoice edits (.2).	665.00
11/12/09	AJO	.10	Emailed K. Anderson re process for reviewing and editing expenses.	47.50

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11/13/09	DRM	.40	Read memorandum from A. Olejnik to J. Zins and response thereto (.1); read memorandum from K. Feinberg re comments to Fee Committee (.1); conferred with A. Olejnik re budget to be submitted to Fee Committee (.2).	320.00
11/13/09	AJO	4.80	Reviewed past invoices and prepared spreadsheets re same to prepare estimates for December budget to submit to Fee Committee (.9); emailed R. Byman and D. Murray re same (.1); reviewed comparison of first and second drafts of October invoice (2.0); emailed J. Zins re J&B's submissions in response to Fee Committee's questions re second interim fee application (.1); reviewed and revised associate time entries for October invoice re compliance with Fee Committee and U.S. Trustee guidelines (.3); reviewed and edited additional time entries re second draft of October invoice (.7); met with D. Murray re draft December budget (.3); emailed D. Murray re same (.2); emailed C. Biros re J&B's December budget (.2).	2,280.00
11/16/09	AJO	1.80	Reviewed and revised second draft of October invoice.	855.00
11/17/09	AJO	.40	Emailed D. Murray re J&B December budget and transmission to full Fee Committee (.2); reviewed edits to October invoice for circulation team members (.2).	190.00
11/18/09	AJO	4.70	Reviewed and edited third draft of October invoice (4.3); emailed D. Murray re same (.1); emailed K. Anderson and G. Ahearn re same (.1); conferred with K. Anderson re expenses on October invoice (.2).	2,232.50
11/18/09	MBH	3.20	Reviewed and organized documents re October expense materials (.3); revised the October disbursement invoice to adhere to Fee Committee's requested guidelines (2.6); conferred with K. Anderson re various October disbursement entries (.3).	864.00
11/19/09	DRM	.30	Prepared memorandum to Fee Committee concerning December budget and reviewed draft prepared by A. Olejnik concerning same (.2); conferred with A. Olejnik re December budget and progress of November billing (.1).	240.00
11/19/09	MHM	.30	Updated list of name redactions for monthly fee statements.	81.00

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11/19/09	AJO	2.20	Emailed K. Anderson re edits to third draft of Lehman invoice (.2); conferred with G. Ahearn re same (.1); conferred with D. Murray re correspondence to Fee Committee re December budget (.2); reviewed and edited expense entries for near final draft of J&B's October invoice (1.0); emailed K. Anderson and M. Horan re same (.2); reviewed and commented on near final draft of October invoice (.5).	1,045.00
11/20/09	AJO	.30	Emailed M. Matlock re draft of final invoice to be redacted (.2); emailed K. Anderson re same (.1).	142.50
11/21/09	MHM	4.80	Reviewed and redacted October invoice.	1,296.00
11/23/09	AJO	3.50	Revised October invoice re addition of R. DeKoven time entries (.2); began redacting several hundred page October invoice to preserve confidentiality of Examiner's investigation (3.3).	1,662.50
11/24/09	DRM	1.00	Reviewed bills prepared by A. Olejnik, conferred with A. Olejnik re same (.7); memoranda to and from A. Valukas re same (.2); memorandum to Fee Committee re October bill (.1).	800.00
11/24/09	AJO	10.50	Completed redacting several hundred page October invoice to preserve confidentiality of Examiner's investigation (8.9); drafted cover letters for J&B's October invoice (.5); conferred with D. Murray re same (.2); finalized October invoice for mailing (.2); conferred with A. Pfeiffer and D. Murray re Fee Committee budget process (.2); finalized MS Excel spreadsheet re J&B's October invoice (.5).	4,987.50
11/25/09	RLB	.50	Reviewed timekeeper reports re budget.	400.00
11/25/09	AJO	.30	Prepared unsearchable version of redacted October invoice (.2); emailed K. Anderson re same and final edits to invoice (.1).	142.50
11/28/09	AJO	.50	Drafted timeline for submission of November invoice.	237.50
11/30/09	MHM	3.30	Updated quarterly fee application data and supplemented same with additional invoice data.	891.00
11/30/09	AJO	.30	Emailed M. Matlock re invoice spreadsheets for June to September to prepare third interim fee application.	142.50

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11/30/09	HDM	.10	Corresponded with A. Olejnik re budget.	55.00
		89.30	PROFESSIONAL SERVICES	36,655.50
MATTER TOTAL			\$36,655.50	LESS DISCOUNT
				-3,665.55
			NET PROFESSIONAL SERVICES	\$32,989.95

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CONSULTATION WITH FINANCIAL ADVISORS

MATTER NUMBER - 10160

11/01/09	HDM	.10	Communicated with P. Daley re Duff & Phelps request re [REDACTED] of same.	55.00	
11/02/09	RLB	.90	Reviewed materials for and conference call with Duff & Phelps re foreign cash.	720.00	
11/03/09	RLB	.50	Reviewed Duff & Phelps deliverables.	400.00	
11/04/09	RLB	1.50	Participated in Duff & Phelps presentation on [REDACTED] valuation and reviewed presentation materials.	1,200.00	
11/05/09	RLB	.90	Reviewed Duff & Phelps presentation re [REDACTED] and [REDACTED] valuations.	720.00	
11/06/09	RLB	.70	Reviewed Duff & Phelps deliverables.	560.00	
11/06/09	DRM	.10	Telephone conference with J. Leiwant re [REDACTED].	80.00	
11/08/09	DRM	.20	Read memorandum from P. Marcus re [REDACTED] and related memoranda from R. Byman and S. Ascher.	160.00	
11/09/09	RLB	1.70	Conference call with A. Pfeiffer re Duff & Phelps deliverables (.3); reviewed J. Pimbley securitization memorandum (1.4).	1,360.00	
11/10/09	DRM	.20	Telephone conference with R. Byman, A. Pfeiffer, J. Leiwant re status and further solvency work.	160.00	
11/12/09	DRM	.40	Conferred with A. Pfeiffer re Duff & Phelps participation in meetings to review drafts of reports and prepared memoranda to Duff & Phelps concerning same.	320.00	
11/13/09	RLB	1.50	Conference call with A. Pfeiffer, et al. re [REDACTED] valuation (.5); reviewed materials re same (1.0).	1,200.00	
11/20/09	RLB	1.40	Reviewed Duff & Phelps reports.	1,120.00	
		10.10	PROFESSIONAL SERVICES	8,055.00	
MATTER TOTAL			\$8,055.00	LESS DISCOUNT	-805.50

NET PROFESSIONAL SERVICES \$7,249.50

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WITNESS INTERVIEWS

MATTER NUMBER - 10187

11/02/09	RLB	1.00	Reviewed flash summaries of [REDACTED], [REDACTED], and others interviews (.5); reviewed and revised master interview schedule (.5).	800.00
11/02/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50
11/02/09	MRD	3.90	Discussed [REDACTED] interview with R. Byman (.4); telephone conference with L. Liebschutz re [REDACTED] interview (.5); reviewed documents for [REDACTED] interview (.5); prepared outline for [REDACTED] interview (1.0); organized documents for summary of [REDACTED] interview (1.5).	1,852.50
11/02/09	AJO	.30	Read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.2).	142.50
11/02/09	HDM	.10	Reviewed [REDACTED] flash interview summary.	55.00
11/02/09	EXL	7.20	Revised [REDACTED] outline (2.7); drafted email to G. Folland re same (.1); drafted email to M. Devine re same (.2); conferred with M. Devine re same (.2); conferred with M. Devine re [REDACTED] witness interview (.3); reviewed emails of [REDACTED] re [REDACTED] (2.9); drafted emails to M. Devine and L. Manheimer re loading [REDACTED] documents (.3); researched [REDACTED] background information to prepare for witness interview (.5).	2,664.00
11/02/09	LEW	.60	Prepared witness documents re [REDACTED] in anticipation of review by [REDACTED].	96.00
11/02/09	CRW	.80	Pulled documents for P. Ramos referenced in [REDACTED] interview memorandum.	204.00
11/03/09	RLB	4.00	Reviewed [REDACTED] flash interview summary (.6); attended [REDACTED] interview (3.0); reviewed and revised master interview list (.4).	3,200.00

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Date	Initials	Hours	Description	Amount
11/03/09	EXL	6.30	Reviewed documents produced by the [REDACTED] re [REDACTED] (.6); reviewed [REDACTED] schedule (.6); reviewed [REDACTED] testimony (1.8); drafted [REDACTED] witness interview outline re communications with [REDACTED] (1.5); reviewed [REDACTED] emails re [REDACTED] (1.8).	2,331.00
11/03/09	CRW	3.80	Reviewed and filed interview memoranda of [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED], then updated tracking logs accordingly (1.8); pulled and bates labeled exhibits referenced in [REDACTED] interview memorandum in preparation for circulation to teams (2.0).	969.00
11/04/09	RLB	.60	Reviewed flash summaries of [REDACTED], [REDACTED] and [REDACTED] interviews.	480.00
11/04/09	MRD	5.20	Reviewed documents for [REDACTED] interview outline (3.0); drafted [REDACTED] interview outline (2.2).	2,470.00
11/04/09	AJO	1.30	Researched and drafted spreadsheet re witnesses identified as relevant to substantive consolidation issue (1.0); emailed V. Lazar re same (.2); read correspondence re same (.1).	617.50
11/04/09	EXL	4.30	Reviewed documents produced by the [REDACTED] re [REDACTED] (2.9); reviewed [REDACTED] witness interview outline re communications with Lehman (1.4).	1,591.00
11/04/09	EAF	.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times.	96.00
11/04/09	CRW	.90	Reviewed and filed interview memoranda of [REDACTED] and [REDACTED], then updated tracking charts accordingly.	229.50
11/05/09	RLB	3.90	Reviewed and revised interview schedule (.4); drafted correspondence and telephone conference with [REDACTED] (.8); prepared and transmitted memorandum to A. Valukas re [REDACTED] conference call (.6); reviewed cases and conducted research re [REDACTED] (1.4); reviewed interview summaries (.7).	3,120.00

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11/05/09	MDB	.10	Reviewed summary of [REDACTED] interview.	57.50
11/05/09	MRD	4.70	Telephone conference with L. Liebschutz re [REDACTED] interview (.5); drafted letter for [REDACTED] re [REDACTED] interview (2.0); prepared documents for [REDACTED] interview for transmission to [REDACTED] (2.2).	2,232.50
11/05/09	RLL	4.70	Researched [REDACTED] in preparation for [REDACTED] interview (3.2); drafted and edited [REDACTED] memorandum (1.5).	1,880.00
11/05/09	EXL	5.40	Gathered [REDACTED] interview documents re communications with Lehman (.6); reviewed public domain materials re [REDACTED] (1.2); reviewed [REDACTED] documents re [REDACTED] (1.1); gathered documents for [REDACTED] interview re [REDACTED] (1.8); conferred with M. Devine re same (.4); conferred with M. Devine re [REDACTED] witness interview outline (.3).	1,998.00
11/05/09	EAF	1.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.8); met with C. Murray to discuss final witness interview summaries and referenced exhibits project (1.0).	288.00
11/05/09	CRW	1.20	Reviewed and filed interview summaries for [REDACTED], [REDACTED] and [REDACTED], then updated tracking charts accordingly.	306.00
11/05/09	CSM	.90	Met with E. Flores re witness interview memoranda and SharePoint libraries of same.	207.00
11/06/09	RLB	1.00	Reviewed flash summaries of witness interviews.	800.00
11/06/09	MRD	3.00	Reviewed [REDACTED] document production for [REDACTED] interview.	1,425.00
11/06/09	AJO	1.40	Read flash summary of [REDACTED] interview (.2); read flash summary of [REDACTED] interview (.2); updated and circulated to team leaders master persona list and interview list (.8); emailed R. Byman re witness names and interview dates to send to SEC (.2).	665.00

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11/06/09	RLL	11.50	Researched [REDACTED] in the Second Circuit (3.0); researched [REDACTED] in the D.C. Circuit (3.0); read [REDACTED] (2.5); drafted and edited memorandum (3.0).	4,600.00
11/06/09	EXL	5.10	Drafted [REDACTED] witness interview outline re [REDACTED].	1,887.00
11/06/09	EAF	3.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.5); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (3.2).	592.00
11/07/09	RLL	5.20	Researched [REDACTED] in the Second Circuit (1.2); researched [REDACTED] in the D.C. Circuit (1.0); drafted and edited [REDACTED] memorandum (3.0).	2,080.00
11/07/09	EXL	2.60	Reviewed documents produced by [REDACTED] re [REDACTED] (1.9); revised [REDACTED] outline re same (.7).	962.00
11/08/09	MRD	1.80	Reviewed R. Lewis memorandum on [REDACTED] (.5); reviewed [REDACTED] documents for [REDACTED] interview (1.3).	855.00
11/08/09	RLL	.20	Edited [REDACTED] memorandum and distributed to R. Byman and M. Devine.	80.00
11/09/09	RLB	1.90	Reviewed flash summaries of witness interviews.	1,520.00
11/09/09	MDB	.20	Reviewed summary of [REDACTED] valuation interview.	115.00

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11/09/09	MRD	8.10	Drafted outline for [REDACTED] interview re [REDACTED] (3.0); drafted outline for [REDACTED] interview re [REDACTED] (3.3); office conference with R. Byman re [REDACTED] interview (.5); telephone conference with [REDACTED] re [REDACTED] (.5); reviewed documents produced by [REDACTED] for [REDACTED] interview (.8).	3,847.50
11/09/09	EXL	8.40	Revised [REDACTED] outline re communications with Lehman (2.1); revised [REDACTED] outline re communications with Lehman and with [REDACTED] (.9); edited same (3.1); gathered documents for same (1.1); reviewed document binder for same (1.2).	3,108.00
11/09/09	EAF	6.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (.5); created [REDACTED]'s interview binder for S. Biller (1.9); uploaded newly received witness interview flash summaries to witness folder SharePoint site (1.2); uploaded newly received witness flash and full interview summaries to Duff & Phelps SharePoint site (.2); assisted E. Liebschutz in preparing [REDACTED]'s interview binders for duplication production to Pitney Bowes for R. Byman and M. Devine (.8); created SharePoint interview summary tracking chart (2.0).	1,072.00
11/09/09	CRW	1.00	Reviewed and filed interview summaries and outlines of [REDACTED], [REDACTED], [REDACTED] and [REDACTED].	255.00
11/10/09	RLB	2.10	Prepared for [REDACTED] and [REDACTED] interviews (1.4); reviewed flash summaries of witness interviews (.7).	1,680.00
11/10/09	MRD	.30	Reviewed documents for [REDACTED] interview.	142.50
11/10/09	EXL	1.10	Revised [REDACTED] interview outline re [REDACTED] (1.0); conferred with M. Devine re [REDACTED] witness interview documents (.1).	407.00

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11/10/09	EAF	9.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); assisted M. Scholl in reviewing various witness lists and calendar on SharePoint for information on [REDACTED] and [REDACTED]'s interviews (.5); met with C. Murray to discuss SharePoint interview summary tracking chart (1.4); updated SharePoint interview summary tracking chart (5.2); created witness folders on SharePoint for [REDACTED] [REDACTED] [REDACTED] and [REDACTED] and uploaded interview memoranda (2.5); reviewed November 9 consolidated daily report for additional witness interview information (.1).	1,568.00
11/10/09	MRS	.40	Coordinated logistics for upcoming witness interviews with J. DeGraw and C. Ward.	108.00
11/10/09	CSM	1.40	Met with E. Flores re witness interview memoranda.	322.00
11/11/09	RLB	4.40	Attended [REDACTED] interview.	3,520.00
11/11/09	KW	1.50	Worked on preparation of documents for witness interview responsive to instructions from M. Devine.	255.00
11/11/09	MRD	3.80	Reviewed memorandum for [REDACTED] interview outline re [REDACTED] (.5); revised outline for [REDACTED] interview (.8); drafted list of items requiring follow-up for L. Liebschutz re [REDACTED] interview outline (2.5).	1,805.00
11/11/09	AJO	.70	Emailed E. Flores re revisions to witness and interview list (.2); updated spreadsheet re witness names and interview dates to send to SEC (.5).	332.50
11/11/09	EXL	3.80	Drafted interview questions for [REDACTED] re [REDACTED] [REDACTED] (2.9); drafted email to G. Folland re same (.2); conferred with M. Devine re [REDACTED] witness interview outline and documents (.3); gathered [REDACTED] witness interview documents for transmitting to counsel (.4).	1,406.00

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11/11/09	EAF	8.00	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.5); updated SharePoint interview summary tracking chart (6.1); uploaded newly received interview memorandum of [REDACTED] to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (.4); reviewed November 10 consolidated daily report for additional witness interview information (.1); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (.9).	1,280.00
11/12/09	RLB	3.70	Prepared for and conducted [REDACTED] interview.	2,960.00
11/12/09	MRD	3.00	Participated in interview of [REDACTED] (1.0); reviewed materials for [REDACTED] interview (2.0).	1,425.00
11/12/09	EXL	2.10	Revised [REDACTED] outline re [REDACTED].	777.00
11/12/09	EAF	6.90	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated SharePoint interview summary tracking chart (.4); created electronic files of [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (5.6); reviewed November 11 consolidated daily report for additional witness interview information (.1); uploaded newly received flash interview summary of [REDACTED] to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (.2); telephone conference with C. Murray to discuss final witness interview memoranda and exhibits for J&B and Duff & Phelps SharePoint sites and various witness interview charts (.4).	1,104.00
11/13/09	RLB	.50	Reviewed and revised witness lists.	400.00
11/13/09	MRD	3.00	Drafted flash summary of [REDACTED] interview.	1,425.00

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11/13/09	AJO	1.40	Read flash summary for [REDACTED] interview (.2); read flash summary for [REDACTED] interview (.2); read flash summary of [REDACTED] interview (.2); updated and circulated to team leaders witness and interview lists (.8).	665.00
11/13/09	EXL	1.20	Reviewed newly produced [REDACTED] documents re [REDACTED] in preparation for [REDACTED] witness interview (.9); drafted summary of same (.3).	444.00
11/13/09	EAF	6.20	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated SharePoint interview summary tracking chart (.2); review updated final interview memorandum of [REDACTED] (.5); corresponded with G. Folland re revisions to [REDACTED] final interview memorandum (.3); updated [REDACTED] final interview memorandum with necessary revisions and uploaded to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (.4); created electronic files of [REDACTED] and [REDACTED] final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (3.0); reviewed November 12 consolidated daily report for additional witness interview information (.1); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.6).	992.00
11/13/09	CSM	1.90	Assisted with preparation of key documents for witness file of [REDACTED].	437.00
11/14/09	EXL	.50	Reviewed [REDACTED] witness interview outline (.1); revised [REDACTED] witness interview outline re [REDACTED] (.4).	185.00
11/15/09	RLB	1.70	Reviewed interview summaries.	1,360.00
11/16/09	RLB	1.30	Reviewed [REDACTED] outline (.6); reviewed flash summaries of witness interviews (.7).	1,040.00
11/16/09	MRD	8.40	Drafted outline for [REDACTED] interview (3.3); reviewed documents for [REDACTED] interview (3.3); drafted letter to [REDACTED] for R. Byman re [REDACTED] (1.8).	3,990.00

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11/16/09	AJO	.20	Read flash summary of [REDACTED] interview.	95.00
11/16/09	EXL	3.40	Gathered documents for [REDACTED] witness interview outline (.8); reviewed [REDACTED] witness interview outline (.9); reviewed [REDACTED] memorandum in preparation for [REDACTED] witness interview (1.1); revised [REDACTED] interview outline re [REDACTED] (.6).	1,258.00
11/16/09	EAF	8.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (2.3); uploaded [REDACTED] flash interview summary to witness folder and interview summary folders on J&B and Duff & Phelps SharePoint sites (.2); updated SharePoint interview summary tracking chart (.9); uploaded numerous flash and full interview summaries to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (3.6); updated global contact list, master witness list, interview list, pending and completed interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.7).	1,392.00
11/16/09	LEW	.60	Reviewed archives for [REDACTED] witness interview documents.	96.00
11/17/09	RLB	1.70	Prepared for [REDACTED] and [REDACTED] interviews.	1,360.00
11/17/09	KW	.50	Arranged for duplication of binders for A. Valukas responsive to requests from C. Ward.	85.00
11/17/09	MRD	2.10	Drafted outline for [REDACTED] interview (1.1); reviewed documents for [REDACTED] interview (1.0).	997.50
11/17/09	AJO	.20	Read flash summary of [REDACTED] interview.	95.00
11/17/09	EXL	5.90	Drafted [REDACTED] witness interview outline re [REDACTED] (3.1); reviewed public domain materials re [REDACTED] (.8); reviewed public domain materials re [REDACTED] (1.1); drafted [REDACTED] (.9).	2,183.00

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11/17/09	EAF	6.60	Updated list of flash and full interview summaries completed to date (2.6); updated calendar on SharePoint site with newly scheduled witness interview dates and times (2.2); created electronic file of newly received [REDACTED], [REDACTED] and [REDACTED] final interview memoranda with exhibits and uploaded to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (1.4); reviewed November 16 consolidated daily report for additional witness interview information (.1); uploaded [REDACTED] interview outline to witness folder on SharePoint (.1); updated global contact list, master witness list, interview list, pending and completed interview list and witness counsel list with newly scheduled and updated witness interviews and information (.2).	1,056.00
11/18/09	RLB	2.10	Prepared for [REDACTED] and [REDACTED] interviews (1.3); reviewed interview summaries (.8).	1,680.00
11/18/09	MRD	5.90	Reviewed documents for [REDACTED] interview (1.3); drafted outline for [REDACTED] interview re [REDACTED] (2.0); drafted outline for [REDACTED] interview re [REDACTED] (2.6) .	2,802.50
11/18/09	EXL	4.10	Edited [REDACTED] witness interview outline (2.1); reviewed [REDACTED] documents re [REDACTED] in preparation for [REDACTED] (2.0).	1,517.00

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11/18/09	EAF	11.30	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.3); uploaded Wachtell Lipton's full interview summary to witness folder and interview summary folder on J&B SharePoint site (.3); updated SharePoint interview summary tracking chart (1.1); uploaded numerous flash and full interview summaries to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (5.7); reviewed November 17 consolidated daily report for additional witness interview information (.2); updated global contact list, master witness list, interview list, pending and completed interview list and witness counsel list with newly scheduled and updated witness interviews and information (2.5); met with C. Murray to discuss current progress and upcoming plan for completion on witness summary project (1.0); conferred with R. Lewis re [REDACTED] interview date (.1); drafted email to C. Murray re current progress of witness interview summary project (.1).	1,808.00
11/18/09	CSM	1.00	Met with E. Flores re status and strategy for witness interview memoranda project.	230.00
11/19/09	RLB	3.00	Reviewed flash interview summaries of recent witness interviews(1.2); prepared for [REDACTED] interview (1.8).	2,400.00
11/19/09	DRM	.20	Read memoranda from R. Byman re [REDACTED] interview and re [REDACTED] interview.	160.00
11/19/09	MRD	6.40	Drafted outline for [REDACTED] interview re documents related to survival strategies (1.8); drafted outline for [REDACTED] interview re [REDACTED] (3.2); reviewed documents for [REDACTED] interview (1.4).	3,040.00
11/19/09	EXL	4.30	Reviewed [REDACTED] public domain materials (2.1); drafted [REDACTED] interview outline (2.2).	1,591.00

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11/19/09	EAF	7.00	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.5); telephone conference with C. Murray re witness interview summaries (.3); updated SharePoint interview summary tracking chart (.4); uploaded numerous flash and full interview summaries to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (5.0); reviewed November 18 consolidated daily report for additional witness interview information (.2); assisted by C. Murray to locate key documents for [REDACTED] May 6 interview memorandum (.6).	1,120.00
11/19/09	CSM	1.00	Assisted E. Flores with locating key documents for R. Ankalkoti (.8); communications with T. Clements re preparations for [REDACTED] interview (.1); communications with V. Lazar re document provided by [REDACTED] (.1).	230.00
11/20/09	RLB	2.80	Telephone interview with [REDACTED] re [REDACTED] (.5); reviewed [REDACTED] and [REDACTED] materials and prepared for interviews (2.3).	2,240.00
11/20/09	MRD	1.90	Obtained information for R. Byman on [REDACTED] for [REDACTED] interview (1.3); prepared documents for [REDACTED] interview (.6).	902.50
11/20/09	AJO	1.50	Updated witness and interview lists for distribution to team leaders (.7); emailed team leaders re same (.1); conferred with E. Flores re same (.2); updated witness and interview spreadsheet for SEC (.3); emailed R. Byman re same (.2).	712.50
11/20/09	HDM	.40	Reviewed and corresponded with Alvarez & Marsal re interview contact information (.2); contacted chambers re ABN-AMRO stipulation and discussed same with A. Olejnik, L. Pelanek (.2).	220.00
11/20/09	EXL	4.10	Drafted [REDACTED] interview outline re [REDACTED].	1,517.00

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Date	Initials	Hours	Description	Amount
11/20/09	EAF	7.40	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.9); updated SharePoint interview summary tracking chart (.4); uploaded flash and full interview summaries to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.8); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder on J&B SharePoint site (2.1); reviewed November 19 consolidated daily report for additional witness interview information (.1); updated global contact list, master witness list, interview list, pending and completed interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.2); telephone conferences with A. Olejnik re newly added witness names to various witness lists (.2); assisted A. Olejnik in obtaining various email sources for confirmation of newly added witnesses (.3); uploaded [REDACTED] and [REDACTED] flash interview summaries to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.3); met with C. Ward to discuss witness summary information and current progress of witness interview summary project (.4); met with C. Murray to discuss information covered in meeting with C. Ward and establish total number of memoranda that need exhibits (.7).	1,184.00
11/20/09	CRW	3.40	Revised [REDACTED] outline and cited documents, then updated interview binders for M. Devine and R. Byman re same (1.4); created five sets of copies of [REDACTED] and [REDACTED] material for distribution at respective interviews, then sent to [REDACTED] for M. Devine (2.0).	867.00
11/20/09	CSM	1.30	Communications with E. Flores re witness interview memoranda (.3); reviewed various witness interview memoranda and pulled referenced documents for witness files (1.0).	299.00
11/21/09	MDB	.30	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	172.50

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11/21/09	HDM	.20	Reviewed [REDACTED] interview flash summary.	110.00
11/21/09	EAF	2.60	Obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder on J&B SharePoint site.	416.00
11/22/09	RLB	1.80	Reviewed key documents and interview outline to prepare for [REDACTED] interview.	1,440.00
11/22/09	MRD	2.50	Organized documents for [REDACTED] interview (1.5); organized documents for [REDACTED] interview (1.0).	1,187.50
11/22/09	EAF	6.90	Uploaded newly received flash interview summaries of [REDACTED] and [REDACTED] to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.4); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder on J&B SharePoint site (6.5).	1,104.00
11/22/09	CSM	3.50	Reviewed various witness interview memoranda and pulled referenced documents for witness files.	805.00
11/23/09	RLB	6.80	Reviewed key documents and interview outline to prepare for [REDACTED] interview (2.2); interviewed [REDACTED] (2.8); reviewed key documents and interview outline to prepare for [REDACTED] interview (1.8).	5,440.00
11/23/09	MDB	.20	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	115.00
11/23/09	MRD	8.60	Prepared for [REDACTED] interview (2.3); participated in [REDACTED] interview (2.0); reviewed [REDACTED] call logs (2.3); reviewed outline for [REDACTED] interview (2.0).	4,085.00
11/23/09	AJO	.80	Read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.1); read flash summary of [REDACTED] interview (.2); read flash summary of [REDACTED] interview (.2).	380.00

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Date	Client	Hours	Description	Amount
11/23/09	EXL	3.30	Drafted email to G. Folland re [REDACTED] (.1); drafted email to C. Ward re same (.1); drafted email to paralegal team re new documents for [REDACTED] interview (.2); reviewed [REDACTED] call logs (1.8); drafted summary of same (.5); drafted questions based on same (.6).	1,221.00
11/23/09	EAF	10.90	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.8); corresponded with A. Gardner and L. Wang re [REDACTED] interview memorandum exhibits (.5); updated SharePoint interview summary tracking chart (.4); uploaded newly received flash interview summaries of [REDACTED] to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.3); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (7.9); reviewed November 20, 2009 consolidated daily report for additional witness interview information (.1); drafted email to C. Murray re progress of completion on witness interview summaries over the weekend (.2); corresponded with C. Murray re progress of completion on witness interview summaries over the weekend (.4); telephone conference with L. Wang re [REDACTED] interview memorandum exhibit documents (.1); corresponded with J. Pimbley of Duff & Phelps re [REDACTED] interview memorandum exhibit documents (.2).	1,744.00
11/23/09	LEW	.50	Reviewed and organized exhibits re [REDACTED] interview.	80.00
11/23/09	MRS	.60	Provided portions of recent [REDACTED] to E. Liebschutz in advance of [REDACTED] interview (.4); corresponded with G. Folland and E. Liebschutz re same (.2).	162.00
11/23/09	CRW	4.60	Reviewed revised outline of [REDACTED] and made additional edits to same (1.1); pulled and bates stamped documents from Stratify and Case Logistix for M. Devine in preparation of [REDACTED] interview (2.0); created consolidated binders for A. Valukas, M. Devine and file re [REDACTED] interview (1.5).	1,173.00

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11/23/09	CSM	2.10	Reviewed various witness interview memoranda and pulled referenced documents for witness files.	483.00
11/24/09	RLB	4.60	Prepared for [REDACTED] interview (3.6); interviewed [REDACTED] (1.0).	3,680.00
11/24/09	MDB	.20	Reviewed [REDACTED] interview summary (.1); reviewed [REDACTED] interview summary (.1).	115.00
11/24/09	MRD	8.30	Revised outline for [REDACTED] interview (2.4); reviewed documents for [REDACTED] interview (1.6); discussed [REDACTED] interview with R. Byman and A. Valukas at [REDACTED] (1.5); participated in interview of [REDACTED] (1.0); prepared flash summary of [REDACTED] interview (1.8).	3,942.50
11/24/09	AJO	.20	Read flash summary of [REDACTED] interview.	95.00
11/24/09	EXL	1.40	Reviewed [REDACTED] interview outline (.3); reviewed [REDACTED] in same (.3); drafted emails to M. Devine re same (.4); drafted email to C. Ward re same (.1); drafted summary of [REDACTED] (3).	518.00

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Date	Initials	Hours	Description	Amount
11/24/09	EAF	4.60	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated SharePoint interview summary tracking chart (.4); uploaded newly received flash interview summaries of [REDACTED] and [REDACTED] to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (.7); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (1.4); reviewed November 23 consolidated daily report for additional witness interview information (.1); telephone conference with C. Murray re status of completion on witness interview summaries (.2); updated reference link to master persona list on SharePoint (.3); drafted email to A. Olejnik and C. Ward re newly created master persona list, updated master persona list link on SharePoint and completion of updated witness lists (.1); updated global contact list, master witness list, interview list, pending and completed interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.2); emailed M. Mason requested copy of master persona list due to his inability to access it on SharePoint (.1).	736.00
11/24/09	CRW	.50	Reviewed and filed flash interview summaries of [REDACTED], [REDACTED] and [REDACTED].	127.50
11/24/09	CSM	.60	Communications with T. Clements re key documents for [REDACTED] (.1); communications with E. Flores re key document for [REDACTED] interview memorandum (.1); communications with L. Pelanek re preparation for [REDACTED] interview (.1); reviewed [REDACTED] interview outline for key document references (.3).	138.00
11/25/09	RLB	1.30	Reviewed flash summaries of recent witness interviews.	1,040.00
11/25/09	KW	2.00	Worked on loading recent deposition exhibits into deposition exhibit SharePoint folder for attorney review.	340.00

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11/25/09	MRD	4.70	Drafted flash summary of [REDACTED] interview re [REDACTED] (2.3); drafted flash summary of [REDACTED] interview re [REDACTED] (2.4).	2,232.50
11/25/09	AJO	.40	Read flash summary of fourth [REDACTED] interview (.2); read flash summary of [REDACTED] interview (.2).	190.00
11/25/09	HDM	.20	Reviewed KDB interview followup correspondence (.1); reviewed [REDACTED] interview correspondence (.1).	110.00
11/25/09	EXL	3.00	Drafted email to M. Devine re [REDACTED] biography (.1); drafted email to M. Devine re meeting between [REDACTED] and [REDACTED] (.1); reviewed documents produced by SEC re [REDACTED] in preparation for [REDACTED] interview (2.4); reviewed [REDACTED] emails shown to [REDACTED] in witness interview (.2); drafted email to M. Devine re same (.2).	1,110.00
11/26/09	MRD	.30	Circulated summary of [REDACTED] interview to team leaders.	142.50
11/26/09	HDM	.10	Reviewed [REDACTED] interview flash summary.	55.00
11/27/09	MRD	3.20	Drafted summary of [REDACTED] interview.	1,520.00
11/27/09	EXL	.30	Reviewed [REDACTED] interview flash summary.	111.00
11/28/09	MRD	7.40	Drafted summary of [REDACTED] interview re [REDACTED] (3.2); drafted summary of [REDACTED] interview re [REDACTED] (4.2).	3,515.00
11/28/09	AJO	1.00	Updated witness and interview spreadsheets (.6); emailed team leaders' re same (.2); reviewed witness and interview list for SEC and emailed R. Byman re same (.2).	475.00
11/28/09	EXL	.50	Reviewed documents in [REDACTED] interview memorandum (.4); drafted email to C. Ward re same (.1).	185.00
11/28/09	CSM	4.50	Assisted with further preparation of [REDACTED] witness file for upcoming interview.	1,035.00

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11/29/09	RLB	1.70	Reviewed and edited [REDACTED] and [REDACTED] summaries.	1,360.00
11/29/09	MRD	3.20	Drafted summary of [REDACTED] interview.	1,520.00
11/29/09	HDM	.10	Reviewed [REDACTED] interview flash summary.	55.00
11/29/09	CRW	1.50	Reviewed and filed interview summaries of [REDACTED] and [REDACTED], and pulled documents cited in same.	382.50
11/29/09	CSM	4.70	Assisted with further preparation of [REDACTED] witness file for upcoming interview.	1,081.00
11/30/09	RLB	1.00	Reviewed and edited [REDACTED] and [REDACTED] witness interview summaries (.7); reviewed interview summaries (.3).	800.00
11/30/09	MDB	.30	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.2).	172.50
11/30/09	MRD	3.90	Drafted summary for [REDACTED] interview re [REDACTED] (1.6); drafted summary of [REDACTED] interview re [REDACTED] (2.3).	1,852.50
11/30/09	AJO	1.10	Read summary of [REDACTED] interview (.3); read summary of [REDACTED] interview (.3); researched and emailed H. McArn re interviews of [REDACTED] (.3); emailed C. Ward and E. Flores re updates to interview list (.2).	522.50
11/30/09	KJ	.40	Conferred with H. McArn re access to Debtor's site (.1); conferred with P. Trostle re edits and fact checking of draft Report (.1); conferred with T. Winegar re [REDACTED] interview concerning [REDACTED] (.1); conferred with [REDACTED] re timing and topics of [REDACTED] interview (.1).	270.00
11/30/09	EXL	1.60	Reviewed document referenced in [REDACTED] interview summary (.1); drafted email to E. Flores re same (.1); reviewed emails [REDACTED] in preparation for [REDACTED] interview (1.4).	592.00

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11/30/09	EAF	9.00	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); telephone conference with C. Murray re completed interview memoranda with exhibits (.2); telephone conference with W. Bradford re July 22 interview memorandum with HSBC counsel (.4); updated list of Examiner flash and full summaries completed to date (1.0); uploaded newly received flash and full interview summaries of [REDACTED], [REDACTED], [REDACTED], [REDACTED] to witness folders and interview summary folders on J&B and Duff & Phelps SharePoint sites (3.4); obtained referenced exhibit documents, created electronic file of final interview memoranda with accompanying exhibits and uploaded to witness folder and interview summary folder on J&B SharePoint site (3.2); reviewed November 24 and November 25 consolidated daily reports for additional witness interview information (.2).	1,440.00
11/30/09	CSM	6.30	Reviewed various witness interview memoranda and pulled referenced documents for witness files (1.1); assisted with further preparation of [REDACTED] witness file for upcoming interview (5.2).	1,449.00
		443.90	PROFESSIONAL SERVICES	168,004.00
MATTER TOTAL		\$168,004.00	LESS DISCOUNT	-16,800.40
		NET PROFESSIONAL SERVICES		\$151,203.60

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INVESTIGATION PLANNING AND COORDINATION				MATTER NUMBER - 10195
11/02/09	RLB	1.00	Prepared memorandum to A. Valukas re week's events and status (.5); prepared memoranda to teams re draft reports (.5).	800.00
11/02/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
11/02/09	AJO	.20	Drafted report re investigation coordination updates.	95.00
11/02/09	HDM	.20	Reviewed daily reports.	110.00
11/02/09	MRS	.50	Reviewed consolidated daily report for October 30 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
11/03/09	RLB	.30	Office conference with A. Valukas re status of investigation.	240.00
11/03/09	DRM	1.30	Read daily summaries (.1); participated in conference call with P. Trostle, M. Hankin, M. Lightner, C. Steege, A. Allen, A. Pfeiffer, J. Pimbley, T.C. Fleming, K. Balmer re coordination between Teams 2 and 4 in preparation of report on avoidance actions (1.0); follow-up telephone conference with P. Trostle, M. Hankin and A. Allen re [REDACTED] memorandum and discussions with A. Allen re same (.2).	1,040.00
11/03/09	CS	.50	Attended telephone conference with team re coordination of Report drafting.	362.50
11/03/09	KW	1.50	Updated consolidated and daily report binders with newly received reports (1.0); created November 2-6 consolidated and daily report binders for A. Valukas and file (.5).	255.00
11/03/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/03/09	HDM	.10	Reviewed daily reports.	55.00

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11/03/09	MRS	.50	Reviewed consolidated daily report for November 2 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
11/03/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
11/04/09	RLB	.80	Drafted agenda for team coordination meeting.	640.00
11/04/09	DRM	.20	Read consolidated daily summaries (.1); read status report of R. Byman to A. Valukas re upcoming interviews and schedule of production of drafts of Report (.1).	160.00
11/04/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
11/04/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/04/09	AJO	.30	Read correspondence and draft report re investigation coordination developments (.2); read Team 4 daily reports (.1).	142.50
11/04/09	HDM	.10	Reviewed daily reports.	55.00
11/04/09	MRS	.40	Reviewed consolidated daily report for November 3 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/04/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
11/05/09	RLB	1.20	Reviewed and revised agenda (.4); conducted team coordination meeting (.8).	960.00
11/05/09	DRM	1.00	Participated in team leaders' meeting and prepared for same.	800.00
11/05/09	RLM	1.30	Reviewed agenda for meeting of team leaders (.5); met with D. Murray, et al. re drafting Report (.8).	1,170.00
11/05/09	CS	1.00	Attended weekly coordination meeting.	725.00

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11/05/09	DCL	.80	Participated in team leaders' weekly coordination meeting.	460.00
11/05/09	MDB	.90	Reviewed summaries of J&B teams' daily activities and related matters (.1); attended J&B team leader re status of investigation and preparation of Report (.8).	517.50
11/05/09	MRD	.80	Participated in weekly team leader meeting.	380.00
11/05/09	AJO	2.00	Read correspondence and drafted reports re coordination updates (.6); prepared for and attended weekly team leaders' coordination meeting (1.0); met with D. Murray, R. Byman, M. Basil, and S. Biller re investigation of claims arising from [REDACTED] (.4).	950.00
11/05/09	TCN	.90	Participated in weekly team leaders' meeting.	765.00
11/05/09	JTM	1.10	Prepared for and participated in weekly meeting with R. Byman and team leaders to discuss strategy and scheduling.	687.50
11/05/09	MZH	.80	Participated in team leaders' coordination and strategy meeting.	580.00
11/05/09	HDM	.70	Participated in weekly team leaders' coordination meeting (.6); reviewed daily reports (.1).	385.00
11/05/09	MRS	.40	Reviewed consolidated daily report for November 4 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/05/09	CRW	2.00	Drafted consolidated daily report and distributed to team leaders (.6); participated in weekly team leader meeting (.7); participated in paralegal meeting re task lists and upcoming project staffing in preparation of report drafting (.7).	510.00
11/06/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
11/06/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/06/09	HDM	.10	Reviewed daily reports.	55.00

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11/06/09	MRS	.50	Reviewed consolidated daily report for November 5 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
11/06/09	ALR	.30	Conferred with C. Ward re consolidated daily report and began preparing same.	76.50
11/06/09	CRW	.80	Drafted consolidated daily report and distributed to team leaders,	204.00
11/07/09	ALR	1.40	Prepared consolidated daily report and provided via email to team leaders.	357.00
11/09/09	RLB	.50	Prepared agenda and met with A. Valukas re outstanding issues.	400.00
11/09/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/09/09	AJO	.40	Read correspondence and drafted report re investigation coordination updates (.2); read Team 4 daily reports (.2).	190.00
11/09/09	HDM	.10	Reviewed daily reports.	55.00
11/09/09	MRS	.40	Reviewed consolidated daily report for November 6 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/10/09	DRM	.10	Read daily consolidated summary reports.	80.00
11/10/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created November 9-13 consolidated and daily report binders for A. Valukas and file (.5).	340.00
11/10/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/10/09	HDM	.10	Reviewed daily reports.	55.00
11/10/09	MRS	.50	Reviewed consolidated daily report for November 9 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00

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11/10/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
11/11/09	DRM	.30	Read daily consolidated summary reports (.1); prepared and circulated agenda of next meeting of team leaders and conferred with R. Byman concerning same (.2).	240.00
11/11/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/11/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/11/09	AJO	.30	Read correspondence and drafted report re investigation coordination updates.	142.50
11/11/09	HDM	.10	Reviewed daily reports.	55.00
11/11/09	MRS	.40	Reviewed consolidated daily report for November 10 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/11/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
11/12/09	DRM	1.50	Participated in meeting of team leaders with A. Valukas (1.3); prepared for meeting with team leaders (.2).	1,200.00
11/12/09	RLM	1.30	Met with A. Valukas, et al. re Report drafting and [REDACTED] issues.	1,170.00
11/12/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/12/09	GAF	1.40	Reviewed flash summary of [REDACTED] interview in preparation for team leader meeting (.2); attended team leader meeting to discuss status of draft sections and next steps for refinement and coordination of reports on different business lines (1.2).	805.00
11/12/09	MDB	1.50	Reviewed summaries of J&B teams' daily activities and related matters (.1); attended meeting with the Examiner to discuss status of investigation and drafting (1.3); conferred with D. Murray re [REDACTED] (.1).	862.50
11/12/09	AJO	.20	Read correspondence re team leaders' coordination meeting and upcoming meeting schedule.	95.00

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11/12/09	TCN	.20	Emailed team leaders re scheduling meetings to discuss Report drafting.	170.00
11/12/09	JTM	1.20	Prepared for and participated in weekly meeting of team leaders with T. Valukas to discuss strategy and scheduling.	750.00
11/12/09	PJT	1.70	Attended weekly meeting with team leaders re draft Report (1.3); read email from D. Murray re Report drafting sessions (.2); email to R. Byman re [REDACTED] section of Report (.2).	1,232.50
11/12/09	MZH	.80	Participated in team leaders' strategy and coordination meeting.	580.00
11/12/09	HDM	.90	Participated in weekly team leaders' meeting (.8); reviewed daily report (.1).	495.00
11/12/09	CRW	1.90	Drafted consolidated daily report and distributed to team leaders (.7); attended and participated in team leader meeting (1.2).	484.50
11/13/09	DRM	.10	Read daily summary reports.	80.00
11/13/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/13/09	MDB	.30	Reviewed summaries of J&B teams' daily activities and related matters (.1); conferred several times with M. Devine re [REDACTED] (.2).	172.50
11/13/09	AJO	.70	Read correspondence and drafted reports re investigation coordination updates (.3); worked on logistics and scheduling of team leaders' meetings re status of Report drafting (.4).	332.50
11/13/09	HDM	.10	Reviewed daily reports.	55.00
11/13/09	LEW	.80	Prepared and organized consolidated daily report.	128.00
11/13/09	CRW	.80	Drafted consolidated daily report and distributed to team leaders.	204.00
11/14/09	HDM	.10	Reviewed daily reports.	55.00
11/14/09	CSM	.80	Prepared consolidated daily report.	184.00

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11/16/09	RLB	.30	Office conference with A. Valukas re status of Report.	240.00
11/16/09	DRM	.70	Read daily summary reports from team leaders.	560.00
11/16/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/16/09	AJO	.20	Emailed team leaders re details for meeting re [REDACTED] and [REDACTED].	95.00
11/16/09	HDM	.10	Reviewed daily reports.	55.00
11/16/09	MRS	.40	Reviewed consolidated daily report for November 13 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/17/09	DRM	.20	Conferred with R. Byman and M. Hankin re [REDACTED].	160.00
11/17/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created November 16-20 consolidated and daily report binders for A. Valukas and file (.5).	340.00
11/17/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/17/09	AJO	.20	Met with D. Murray re status of reporting drafting and investigation.	95.00
11/17/09	HDM	.10	Reviewed daily reports.	55.00
11/17/09	MRS	.50	Reviewed consolidated daily report for November 16 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
11/17/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
11/18/09	DRM	.10	Read daily team leaders' summary report.	80.00
11/18/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00

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11/18/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/18/09	AJO	.30	Read correspondence and drafted report re investigation coordination updates (.2); emailed team leaders re meeting on draft section of Report re survival strategies (.1).	142.50
11/18/09	HDM	.10	Reviewed daily reports.	55.00
11/18/09	MRS	.60	Reviewed consolidated daily report for November 17 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.4).	162.00
11/18/09	CRW	.80	Drafted consolidated daily report and distributed to team leaders.	204.00
11/19/09	DRM	.60	Conferred with R. Byman re scheduling of further conferences on preparation of and review prior memorandum re same (.3); memoranda to and from R. Byman re scheduling of additional conferences on preparation of (.2); read daily summary for team leaders (.1).	480.00
11/19/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/19/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/19/09	AJO	.20	Read correspondence and draft report re investigation coordination updates.	95.00
11/19/09	HDM	.10	Reviewed daily reports.	55.00
11/19/09	MRS	.50	Reviewed consolidated daily report for November 18 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
11/19/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
11/20/09	RLM	2.20	Met with A. Valukas, et al. re [REDACTED] interview, other witnesses to interview, potential claims against third parties, and draft survival strategies section of Report.	1,980.00

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11/20/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/20/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/20/09	AJO	.20	Read correspondence and drafted report investigation coordination updates.	95.00
11/20/09	MRS	.40	Reviewed consolidated daily report for November 19 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/20/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
11/21/09	DRM	.10	Read daily summary reports of team leaders.	80.00
11/21/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
11/21/09	ALR	.20	Conferred with C. Ward and W. Belcher re consolidated daily report and weekend staffing.	51.00
11/21/09	WB	.30	Prepared consolidated daily report for attorney review.	76.50
11/23/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/23/09	AJO	.50	Emailed D. Murray, G. Ahearn, and C. Ward re logistics for team leaders' meeting re Report drafting (.2); emailed P. Trostle re same (.1); read correspondence and drafted report re investigation developments (.2).	237.50
11/23/09	HDM	.10	Reviewed daily reports.	55.00
11/23/09	MRS	.40	Reviewed consolidated daily report for November 20 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/24/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created November 23 to December 4 consolidated and daily report binders for A. Valukas and file (.5).	340.00

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11/24/09	MDB	.50	Reviewed J&B teams' daily summaries (.1); conferred with J. Epstein and S. Prysak re [REDACTED] issues (.4).	287.50
11/24/09	HDM	.10	Reviewed daily reports.	55.00
11/24/09	MRS	.40	Reviewed consolidated daily report for November 23 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/24/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
11/25/09	DRM	.30	Read memorandum from A. Olejnik concerning task arising out of meeting with Examiner and conferred with A. Olejnik re same (.2); read consolidated daily report for team leaders (.1).	240.00
11/25/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
11/25/09	MDB	.10	Reviewed J&B teams' daily summaries.	57.50
11/25/09	AJO	.30	Drafted task list arising from team leaders' meeting re risk and liquidity sections of Report (.1); read correspondence and draft report re investigation coordination updates (.2).	142.50
11/25/09	HDM	.30	Reviewed daily reports (.1); communicated with Team 1 and Duff & Phelps re budget items for Alvarez & Marsal cash planning purposes (.2).	165.00
11/25/09	MRS	.40	Reviewed consolidated daily report for November 24 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
11/25/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
11/26/09	DRM	.20	Read daily summary report to team leaders.	160.00
11/26/09	HDM	.10	Reviewed daily reports.	55.00
11/26/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50

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11/27/09	AJO	.20	Emailed team leaders list of task arising from drafting meeting re risk and liquidity sections of Report.	95.00
11/27/09	HDM	.20	Reviewed daily reports (.1); reviewed prior Duff & Phelps budget re estimate provided to Alvarez & Marsal for cash planning purposes (.1).	110.00
11/28/09	AJO	.10	Emailed H. McArn and D. Murray re budget estimates for Alvarez & Marsal purposes of estimating cash needs.	47.50
11/29/09	RLB	.50	Drafted memorandum to A. Valukas re SEC coordination.	400.00
11/30/09	RLB	.50	Telephone conference with A. Valukas re call with SDNY (.2); telephone conference with SDNY re investigation (.3).	400.00
11/30/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
11/30/09	AJO	2.30	Met with D. Murray re research assignment and budgeting process (.2); prepared revised budget figures for Alvarez & Marsal for September to March (.5); reviewed hearing transcripts re requests for report on conducting an examination (1.0); emailed P. Trostle and D. Murray re same (.2); reviewed draft agendas and meeting task lists re same (.2); read correspondence and drafted report re investigation coordination updates (.2).	1,092.50
11/30/09	TCN	.20	Emailed R. Byman and J. Epstein re scheduling meeting with A. Valukas re Report drafting.	170.00
11/30/09	HDM	.20	Reviewed daily reports.	110.00
11/30/09	MRS	.30	Reviewed consolidated daily report for November 25 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	81.00
		94.90	PROFESSIONAL SERVICES	40,699.00
MATTER TOTAL		\$40,699.00	LESS DISCOUNT	-4,066.90
NET PROFESSIONAL SERVICES				\$36,632.10

LAW OFFICES

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JENNER & BLOCK LLP

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U.K. MATTERS

MATTER NUMBER - 10217

11/13/2009	RDK	0.1	Reviewed email from T. Winegar re English law.	92.50	
11/18/2009	RDK	4.2	Reviewed section of draft Report re HSBC (3.7); conferred with T. Winegar re comments to same (.5).	3885.00	
11/24/2009	RDK	0.1	Reviewed email from T. Winegar re draft Report re HSBC.	92.50	
11/25/2009	RDK	1.5	Reviewed revised draft of Report re HSBC and Citibank.	1,387.50	
		5.9	PROFESSIONAL SERVICES	5,457.50	
MATTER TOTAL			\$5,457.50	LESS DISCOUNT	-545.75
NET PROFESSIONAL SERVICES			4,911.75		